

The Securities Commission of The Bahamas



Investment Fund Administrators licensed under the Investment Funds Act, 2003

Name	License Type
A.J.K. Corporate Services (Bahamas) Limited	Restricted
Accuvest Fund Services Limited	Restricted
Alphamatrix360 (Cayman) FORMERLY Spectrum Global Fund Administration (Cayman)	Restricted
American Corporate Services Nassau Bahamas Ltd.	Restricted
Amicorp Fund Services N.V.	Restricted
Ansbacher (Bahamas) Ltd. formerly Sentinel Bank & Trust Ltd.	Unrestricted
Apex Fund Services Limited	Restricted
Arner Bank & Trust (Bahamas) Limited	Unrestricted
BAF Financial & Insurance (Bahamas) Ltd. (formerly: British American Financial Limited)	Exempt
Banque Privee Edmond de Rothschild Ltd.	Unrestricted
BBM Bank Limited	Unrestricted
BSI Overseas (Bahamas) Limited	Unrestricted
BSI Trust Corporation (Bahamas) Limited	Unrestricted
Butterfield Fulcrum Group (Cayman) Limited	Restricted
CACEIS (Bermuda) Limited	Restricted

Name	License Type
CBH (Bahamas) Ltd.	Unrestricted
CFAL	Restricted
CIBC Trust Company (Bahamas) Limited	Unrestricted
Citco Fund Services (Bahamas) Limited	Unrestricted
Cititrust (Bahamas) Limited	Unrestricted
Colonial Pension Services (Bahamas) Limited	Exempt
Credit Suisse AG, Nassau Branch	Unrestricted
Custom House Fund Services (Ireland) Limited	Restricted
Deltec Bank & Trust Limited	Unrestricted
Dominion Management Services Limited	Unrestricted
EFG Bank & Trust (Bahamas) Ltd.	Unrestricted
Elco Securities Limited	Restricted
Equity Trust Bahamas Limited	Unrestricted
FG Financial Limited	Restricted
Finter Bank & Trust (Bahamas) Limited	Unrestricted
Genesis Fund Services Limited	Unrestricted
Global Fund Admin Ltd.	Restricted
Global Service Solutions Ltd.	Restricted
GlobeOp Financial Services (Cayman) Limited	Restricted
Goldman Sachs (Cayman) Trust Limited	Restricted
Hottinger Bank & Trust Limited	Restricted
HSBC Securities Services (Ireland) Limited	Restricted

Name	License Type
J. Safra Asset Management Limited	Restricted
J.P. Morgan Trust Company (Bahamas) Ltd.	Unrestricted
Lombard Odier Darier Hentsch Private Bank & Trust Limited	Restricted
Magellan Securities Limited	Exempt
MMG Fund Services (Bahamas) Ltd.	Unrestricted
Morgan Stanley Fund Services (Bermuda) Ltd.	Restricted
Pasche Bank & Trust Limited	Restricted
Pasche Fund Management Ltd.	Unrestricted
Pictet Bank & Trust Ltd.	Unrestricted
Premier Fund Services Limited	Unrestricted
Private Investment Bank Limited	Unrestricted
Royal Bank of Canada Trust Company (Bahamas) Limited	Restricted
Royal Fidelity Merchant Bank & Trust Limited	Unrestricted
Santander Bank & Trust Ltd.	Unrestricted
Security Fund Administration Limited	Restricted
SEI Investments Global Funds Services	Restricted
SG Hambros Bank & Trust (Bahamas) Limited	Unrestricted
SS&C Fund Services N.V.	Restricted
Sterling (Bahamas) Limited	Unrestricted
Swiss Financial Services (Bahamas) Limited	Unrestricted
Swiss Financial Services (Ireland) Limited	Restricted
Templeton Global Advisors Limited	Unrestricted

Name	License Type
The Bank of Nova Scotia Trust Company Bahamas) Limited	Unrestricted
The Private Trust Corporation Limited	Unrestricted
The Winterbotham Trust Company Limited	Unrestricted
Tillerman Securities Ltd	Restricted
Trident Corporate Services Bahamas Limited	Unrestricted
W & P Fund Services Limited	Unrestricted
XP FundServices (Bahamas) Ltd.	Restricted