

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| NAME   | CATEGORY     | CEO/Senior Officer           | EMAIL CONTACT  | ADDRESS  | P O BOX  |
|--|--------------|------------------------------|--|--|----------|
| Amicorp Fund Services N.V.                                     | Restricted   | Claudio Cecchini             | c.cecchini@amicorp.com;<br>h.vandewetering@amicorp.com   | Pareraweg 45, Willemstad, Curacao                    | N-4914   |
| Ansbacher (Bahamas) Ltd.                                       | Unrestricted | Andrew Alexiou               | andrew.alexiou@ansbacher.bs; Tatjana.Jancic-Turner@ansbacher.bs; antonia.saunders-rolle@ansbacher.bs | 4th Floor Colina Imperial Bldg., 308 East Bay Street | CB-12407 |
| Apex Fund Services Limited                                     | Restricted   | Peter Hughes                 | peter@apex.bm; sharon@apex.bm;<br>keston@apex.bm   | 20 Reed Street, Hamilton HM 11 Bermuda               | HM-1179  |
| BAF Financial & Insurance (Bahamas) Ltd.                       | Exempt       | Julian Rolle (Mg Director)   | ccooper@mybafolutions.com;<br>rford@mybafolutions.com;<br>dmiller@mybafolutions.com                  | Independence Drive,                                  | N-4815   |
| Britannia Bank & Trust Ltd. (formerly Amber Bank & Trust Ltd.) | Unrestricted | Vincenzo Piantedosi          | admin@ambergrouphdgs.net;<br>katriena.marshall@britanniabanktrust.com                                | Suite 2, Building 2, Caves Village                   | N-3917   |
| BVC Services Ltd.  | Unrestricted | Roberto Moses Thompson Motta | contact@bvc-bahamas.com;<br>contact@caystonesolutions.com  | Bahamas Financial Centre                             | N-1175   |
| Caystone Solutions Ltd.  | Unrestricted | Wendy Warren                 | wwarren@caystonesolutions.com;<br>IFerguson@caystone.com;<br>contact@caystonesolutions.com           | 2nd Floor Goodman's Bay Corporate Centre             | SP-61567 |
| CBH Bahamas Ltd.   | Unrestricted | Dorothy Hilton               | dhilton@cbhbank.com; MSmith@cbhbank.com  | CBH House, East Bay Street                           | N-1724   |
| CIBC Trust Company (Bahamas) Limited                           | Unrestricted | Perry Rolle                  | perry.rolle@cibcfib.com;<br>natika.whitfield@cibcfib.com   | Goodman's Bay Corporate Centre                       | N-3933   |

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| <b>NAME</b>                                  | <b>CATEGORY</b> | <b>CEO/Senior Officer</b> | <b>EMAIL CONTACT</b>  | <b>ADDRESS</b>   | <b>P O BOX</b> |
|--|-----------------|---------------------------|---|--|----------------|
| Clairmont Trust Company Limited              | Unrestricted    | Miles Evans               | miles.evans@clairmonttrust.com;<br>Wanda.Maycock@clairmonttrust.com   | #5 Pineapple Grove, Lyford Cay                                     | SP-64284       |
| Colina Financial Advisors Ltd                | Unrestricted    | Anthony Ferguson          | aferguson@cfal.com; mtknowles@CFAL.COM  | 308 East Bay, East Bay Street                                      | CB-12407       |
| Coralisle Pension Services (Bahamas) Ltd     | Restricted      | Larry Gibson              | Larry.Gibson@atlantichouse.com.bs;<br>lashell.adderley@atlantichouse.com.bs   | Atlantic House, Collins Avenue                                     | SS-6246        |
| Credit Suisse AG, Nassau Branch              | Unrestricted    | Michael Ranson            | michael.ranson@credit-suisse.com;<br>vanessa.knowles@credit-suisse.com;<br>peter.waller@credit-suisse.com;<br>jannine.hanna@credit-suisse.com;<br>list.csnbnotice@credit-suisse.com | 3rd Floor, Bahamas Financial Centre,<br>Shirley & Charlotte St.    | N-4928         |
| Custom House Fund Services (Ireland) Limited | Restricted      | David Barry               | david.barry@apexfs.com; karen@apexfs.com  | 3rd Floor Kilmore House Park Lane,<br>Spencer Dock, Dublin 1       | N/A            |
| Deltec Fund Services Limited                 | Unrestricted    | Paul Winder               | dfsexecutive@deltecfunds.com;<br>sas@deltecbank.com; scooke@deltecbank.com  | Deltec House Western Road  | N-3229         |
| Dominion Management Services Limited         | Unrestricted    | Paul Moss                 | pmoss@dominion-bs.com   | #60 Montrose Avenue  | N-9932         |
| EFG Bank & Trust (Bahamas) Ltd.              | Unrestricted    | Juan Massens              | Maria.DORSETT@efgbank.com;<br>Gia.WRIGHT@efgbank.com;<br>juan.massens@efgbank.com   | Goodman's Bay Corporate Centre; West<br>Bay Street & Seaview Drive | CB-10956       |

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| <b>NAME</b>                               | <b>CATEGORY</b> | <b>CEO/Senior Officer</b> | <b>EMAIL CONTACT</b>   | <b>ADDRESS</b>  | <b>P O BOX</b> |
|---|-----------------|---------------------------|--|---|----------------|
| Elco Securities Limited                   | Restricted      | Isaac E. Collie           | info@elco-bank.com; isaac@elco-bank.com  | Loyalist Plaza, Don Mackay Boulevard, Marsh Harbour, Abaco. The Bahamas | AB-20377       |
| Equity Bank and Trust Bahamas Limited     | Unrestricted    | Dillon Dean               | mdean@equitybahamas.com;<br>cburrows@equitybahamas.com;<br>ddean@equitybahamas.com;<br>clunn@equitybahamas.com         | Equity Trust House, Caves Village, West Bay Street                      | N-10697        |
| Equity Investment Fund Services Limited   | Unrestricted    | L. Michael Dean           | mdean@equityinvestfunds.com;<br>cburrows@equityinvestfunds.com;<br>ddean@equitybahamas.com;<br>clunn@equitybahamas.com | Equity Trust House, Caves Village, West Bay Street                      | N-10697        |
| Fitpart Fund Administration Services Ltd. | Unrestricted    | Fernando Prado            | fernando@fitpart.com.br; bethell@fitpart.bs;<br>iferguson@caystonesolutions.com  | Bahamas Financial Center, 4th floor, Charlotte & Shirley Street         | CB-13515       |
| FundHaven Ltd.                            | Restricted      | Keith Kelty               | <a href="mailto:keith@fundhaven.com">keith@fundhaven.com</a>   | Offices at Old Fort Bay, Building Four, Suite 201                       | N-4822         |
| Gamma Fund Services Ltd                   | Restricted      | Beverly Rahming           | <a href="mailto:info@gammafundservices.com">info@gammafundservices.com</a>   | #7 Pineapple Grove, Western Road, Lyford Cay                            | SS-19027       |
| Genesis Fund Services Limited             | Unrestricted    | Antoine Bastian           | abastian@genesishfundservices.com;<br>compliance@genesishfundservices.com;<br>jmurray@genesishfundservices.com         | 5th Floor, 308 East Bay Street  | N-9058         |
| Global Service Solutions Ltd.             | Restricted      | Hans Schopper             | global@leadingservices.net   | 2nd Terrace West Centerville  | N-8195         |

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| <b>NAME</b>                                      | <b>CATEGORY</b> | <b>CEO/Senior Officer</b> | <b>EMAIL CONTACT</b>   | <b>ADDRESS</b>  | <b>P O BOX</b> |
|--|-----------------|---------------------------|--|---|----------------|
| Green Cay Advisors Ltd.                          | Unrestricted    | Vincenzo Piantedosi       | jb@greencay.com.bs; vpiantedosi@siriob.com   | Building #2, Caves Village  | N-7776         |
| Intertrust (Bahamas) Limited                     | Unrestricted    | N/a                       | shira.newbold@intertrustgroup.com;<br>Kimika.Roberts@intertrustgroup.com   | Providence House, East Wing, East Hill Street                                 | CB-12399       |
| Investar Securities Ltd.                         | Restricted      | Ansel Watson              | awatson@ivstar.com;<br>sands@brickellbahamas.com   | 443 East Bay Street   | SS-19086       |
| Itau Bank & Trust Bahamas Ltd.                   | Unrestricted    | Jose Angelo Toniolo       | jose.toniolo@itau.us; cheryl.fox@itau.us   | Annex 31B, Second Floor, East Bay Street                                      | N-3930         |
| J. Safra Sarasin Asset Management (Bahamas) Ltd. | Restricted      | Daniel Kamkhaji           | daniel.kamkhaji@jsafrasarasin.com;<br>bernard.young@jsafrasarasin.com;<br>israel.borba@jsafrasarasin.com               | Lyford Financial Centre Building 2, Western Road, New Providence, The Bahamas | CB-10988       |
| Leno Corporate Services Limited                  | Unrestricted    | Sean Longley              | slongley@lenocorporate.com;<br>klongley@lenobahamas.com  | 2nd Floor, Pineapple Place  | N-8339         |
| Lombard Odier & Cie (Bahamas) Limited            | Restricted      | Renaud Vielfaure          | r.vielfaure@lombardodier.com;<br>n.dean@lombardodier.com;<br>r.wilson@lombardodier.com                                 | Goodman's Bay Corporate Centre, 2nd Floor                                     | N-4938         |
| MMG Fund Services (Bahamas) Ltd.                 | Unrestricted    | Laverne Thompson          | laverne.thompson@mmg-fundservices.com;<br>kaylisa.adderley@mmg-fundservices.com;<br>nichollette.farrington@morimor.com | Suite 102, Saffrey Square, Bay Street & Bank Lane                             | CB-13937       |
| Pictet Bank & Trust Ltd.                         | Unrestricted    | Alberto Valenzuela        | avalenzuela@pictet.com; jduvalier@pictet.com   | West Bay Street & Blake Road  | N-4837         |

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| <b>NAME</b>   | <b>CATEGORY</b> | <b>CEO/Senior Officer</b>                         | <b>EMAIL CONTACT</b>  | <b>ADDRESS</b>   | <b>P O BOX</b>   |
|---|-----------------|---|---|--|------------------|
| Private Investment Bank Limited   | Unrestricted    | N/A   | pibl.general-management@pib.bs;<br>amaechi.azikiwe@pib.bs   | Devonshire House, Queen Street   | N-3918           |
| RF Bank & Trust (Bahamas) Limited formerly<br>Royal Fidelity Merchant Bank & Trust<br>Limited | Unrestricted    | Michael Anderson                                  | michael.anderson@royalfidelity.com;<br>theresa.glinton@fidelitybahamas.com  | Fidelity Financial Centre, 51 Frederick<br>Street  | N-4853           |
| SEI Investments Global Funds Services   | Restricted      | Keith Dietel; Bridget<br>Sudall; Stephen<br>Meyer | kdietel@seic.com; bsudall@seic.com;<br>smeyer@seic.com  | 1 Freedom Valley Drive, Oaks Pennsylvania<br>USA 19456   | N/A              |
| Suntera (Bahamas) Limited   | Unrestricted    | Deidree Bain                                      | deidree.bain@smppartners.com  | Winterbotham Place, Queen Street   | N-3026           |
| State Street (Cayman) Trust Limited   | Restricted      | Derri Lee;<br>Janet Burnham                       | dlee3@statestreet.com;<br>jburnham@statestreet.com  | P.O. Box 896 KY1-1103   Gardenia Court,<br>Suite 3307   45 Market Street, Camana<br>Bay   Cayman Islands | 896 KY1-<br>1103 |
| Sterling (Bahamas) Limited  | Unrestricted    | Alan Cole   | acole@sterling-bahamas.com  | Suite 205A, Saffrey Square, Bay Street   | N-9934           |
| Swiss Financial Services (Ireland) Limited  | Restricted      | Adrian Maher                                      | amaher@swiss-financial.ie; mhogan@swiss-<br>financial.ie; bcrowe@swiss-financial.ie;<br>ljackman@swiss-financial.ie | Units 4B, Cleaboy Business Park,<br>Waterford Ireland  | N/A              |
| Templeton Global Advisors Limited   | Unrestricted    | Norman Boersma                                    | norm.boersma@franklintempleton.com;<br>tsands@templeton.com   | Templeton House, Lyford Cay  | N-7759           |
| The Bank of Nova Scotia Trust Company<br>Bahamas) Limited                                     | Unrestricted    | Mario Causarano                                   | glennette.reckley@scotiawealth.com;<br>mario.casuarano@scotiawealth.com   | Scotia House, 404 East Bay Street  | N-1355           |

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 December, 2020**

| <b>NAME</b>                                | <b>CATEGORY</b>                       | <b>CEO/Senior Officer</b> | <b>EMAIL CONTACT</b>  | <b>ADDRESS</b>   | <b>P O BOX</b>            |
|--|---------------------------------------|---------------------------|---|--|---------------------------|
| The Private Trust Corporation Limited      | Unrestricted                          | Adrian Crosbie-Jones      | acj@privatetrustco.com;<br>smoxey@privatetrustco.com                                | 2nd Floor, Charlotte House, Shirley & Charlotte Streets                            | N-65                      |
| The Winterbotham Trust Company Limited     | Unrestricted                          | Ivan Hooper               | ihooper@winterbotham.com;<br>MMaldini@winterbotham.com                              | Winterbotham Place, Marlborough & Queen Street                                     | N-3026                    |
| Trident Corporate Services Bahamas Limited | Unrestricted                          | Mrs. Yolanda Coakley      | ycoakley@tridenttrust.com;<br>bahamas@tridenttrust.com                              | Suite 200B, 2nd Floor, Centre of Commerce, One Bay Street                          | N-3944                    |
| UBS Trustees (Bahamas) Ltd.                | Unrestricted                          | Bernard Sechaud           | bernard.sechaud@ubs.com;<br>Cordelia.Fernander@ubs.com; cherise.cox-nottage@ubs.com | East Bay Street  | N-7757                    |
| W & P Fund Services Limited                | Unrestricted                          | Bernard Kemp              | bernard@stj.bank; Dion@stj.bank;<br>jalinka@stj.bank; management@stj.bank           | 1st Floor, Lyford Cay House, Western Road, Nassau, Bahamas                         | N-4836                    |
|  |                                       |                           |   |  |                           |
| Maitland Luxembourg S.A.                   | Licensed in a prescribed jurisdiction | N/A                       | irma.pakasiute@maitlandgroup.com;<br>Aline.Mbapou@maitlandgroup.com                 | 58, Rue Charles Martel, L-2134   | N/A                       |
| Maitland Administration Limited            | Licensed in a prescribed jurisdiction | N/A                       | Kelly.Edwards@maitlandgroup.com;<br>Irene.Hubley@maitlandgroup.com                  | 5th Floor, George Town Financial Center, George Town, Grand Cayman, Cayman Islands | 259 Grand Cayman KY1-1104 |
| Sudrania Fund Services Corp                | Licensed in a prescribed jurisdiction | N/A                       | <a href="mailto:nilesh.sudrania@sudrania.com">nilesh.sudrania@sudrania.com</a>      | 633 Rogers St, Suite 106, Downers Grove, Illinois, Chicago                         | 60515, U.S.A              |