

**Investment Fund Act, 2019**



**Investment Fund Administrator Licensees**

**As at 31 December 2021**

<b>NAME</b>	<b>CATEGORY</b>	<b>CEO/Senior Officer</b>	<b>EMAIL CONTACT</b>	<b>ADDRESS</b>	<b>P O BOX</b>
Amicorp Fund Services N.V.	Restricted	Claudio Cecchini	c.cecchini@amicorp.com; h.vandewetering@amicorp.com	Pareraweg 45, Willemstad, Curacao	N-4914
Ansbacher (Bahamas) Ltd.	Unrestricted	Andrew Alexiou	Schell.stubbs@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; keston@apex.bm	20 Reed Street, Hamilton HM 11 Bermuda	HM-1179
BAF Investment Advisors Ltd	Restricted	Julian Rolle (Mg Director)	ccooper@mybafolutions.com; rford@mybafolutions.com; dmiller@mybafolutions.com	Independence Drive,	N-4815
Britannia Bank & Trust Ltd. (formerly Amber Bank & Trust Ltd.)	Unrestricted	Vincenzo Piantedosi	infoBBT@britanniabanktrust.com katriena.marshall@britanniabanktrust.com	Suite 2, Building 2, Caves Village	N-3917
BVC Services Ltd.	Unrestricted	Roberto Moses Thompson Motta	contact@bvc-bahamas.com; ruth.beneby@bvc-bahamas.com	Bahamas Financial Centre	N-1175
Catalyst Fund Administration	Restricted	Scott Price	csands@lennoxpaton.com; contact@caystonesolutions.com	309 West Bay Street, Nassau, Bahamas	SP-61567
Caystone Solutions Ltd.	Unrestricted	Wendy Warren	wwarren@caystonesolutions.com; IFerguson@caystone.com; contact@caystonesolutions.com	2nd Floor Goodman's Bay Corporate Centre	SP-61567

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CBH Bahamas Ltd.	Unrestricted	Dorothy Hilton	dhilton@cbhbank.com; MSmith@cbhbank.com	CBH House, East Bay Street	N-1724
Clairmont Trust Company Limited	Unrestricted	Miles Evans	miles.evans@clairmonttrust.com; ctclcompliance@clairmonttrust.com; 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@cgcoralisle.com; lashell.adderley@cgcoralisle.com	Atlantic House, Collins Avenue	SS-6246
Credit Suisse AG, Nassau Branch	Unrestricted	Peter Waller	peter.waller@credit-suisse.com; marcio.macedo@credit-suisse.com list.csnbnotice@credit-suisse.com; jounesco-ocadebaybullard@credit-suisse.com	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte St.	N-4928
Deltec Fund Services Limited	Unrestricted	Paul Winder	dfsexecutive@deltecfunds.com; 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
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

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Equity Bank Bahamas Limited	Unrestricted	Dillon Dean	cburrows@equitybahamas.com; ddean@equitybahamas.com; rnewton@equitybahamas.com	Equity Trust House, Caves Village, West Bay Street	N-10697
Equity Investment Fund Services Limited	Unrestricted	L. Michael Dean	mdean@equityinvestfunds.com; cburrows@equityinvestfunds.com; ddean@equityinvestfunds.com ; mtaylor@equityinvestfunds.com	Equity Trust House, Caves Village, West Bay Street	N-10697
FirstCaribbean International Trust Company (Bahamas) Limited	Unrestricted	Perry Rolle	perry.rolle@cibcfcb.com; joan.rahming@cibcfcb.com; Oscar.Rolle@cibcfcb.com	Goodman's Bay Corporate Centre	N-3933
Fitpart Fund Administration Services Ltd.	Unrestricted	Fernando Prado	fernando@fitpart.com.br; bethell@fitpart.bs; iferguson@caystonesolutions.com	Bahamas Financial Center, 4th floor, Charlotte & Shirley Street	CB-13515
FundHaven Ltd.	Restricted	Keith Kelty	keith@fundhaven.com	Offices at Old Fort Bay, Building Four, Suite 201	N-4822
Gamma Fund Services Ltd	Restricted	Beverly Rahming	info@gammafundservices.com; beverley@gammafundservices.com	#7 Pineapple Grove, Western Road, Lyford Cay	SS-19027
Genesis Fund Services Limited	Unrestricted	Antoine Bastian	abastian@genesishfundservices.com; compliance@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

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Green Cay Advisors Ltd.	Unrestricted	Vincenzo Piantedosi	jb@greencay.com.bs; vpiantedosi@siriob.com	Building #2, Caves Village	N-7776
Integritas Trust Company Limited	Unrestricted	Peter Leppard	sbrice@tridenttrust.com; pleppard@tridenttrust.com	Suite 200A, 2nd Floor, Centre of Commerce, One Bay Street	N-3703
Intertrust (Bahamas) Limited	Unrestricted	N/a	Kimika.Roberts@intertrustgroup.com; BSFunds@intertrustgroup.com	Providence House, East Wing, East HillStreet	CB-12399
Itau Bank & Trust Bahamas Ltd.	Unrestricted	Jose Angelo Toniolo	jose.toniolo@itau.us; cheryl.fox@itau.us; anastacia.hepburn@itau.us; mellisa.solomon@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; bernard.young@jsafrasarasin.com; 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@lenobahamas.com; jbostwick@lenobahamas.com	2nd Floor, Pineapple Place	N-8339
Lombard Odier & Cie (Bahamas) Limited	Restricted	Renaud Vielfaure	r.vielfaure@lombardodier.com; n.dean@lombardodier.com; r.wilson@lombardodier.com	Goodman's Bay Corporate Centre, 2nd Floor	N-4938
Lucayas Bank Ltd. (formerly Private Investment Bank Limited)	Unrestricted	Peter Butler	omar.rossi@lucayasbank.com general-management@lucayasbank.com peter.butler@lucayasbank.com	Devonshire House, Queen Street	N-3918
MMG Fund Services (Bahamas) Ltd.	Unrestricted	Laverne Thompson	laverne.thompson@mmg-fundservices.com; kaylisa.adderley@mmg-fundservices.com; nichollette.farrington@morimor.com	Suite 102, Saffrey Square, Bay Street & Bank Lane	CB-13937

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Pictet Bank & Trust Ltd.	Unrestricted	Alberto Valenzuela	nas_regulators@pictet.com; nas_finance@pictet.com	West Bay Street & Blake Road	N-4837
RF Bank and Trust (Bahamas) Ltd	Unrestricted	Michael Anderson	michael.anderson@rfgroup.com; theresa.glinton@rfgroup.com	Fidelity Financial Centre, 51 Frederick Street	N-4853
SEI Investments Global Funds Services	Restricted	Keith Dietel; Bridget Sudall; Stephen Meyer	kdietel@seic.com; bsudall@seic.com; smeyer@seic.com	1 Freedom Valley Drive, Oaks Pennsylvania USA 19456	N/A
Sterling (Bahamas) Limited	Unrestricted	Alan Cole	acole@sterling-bahamas.com; mbain@sterling-bahamas.com	Suite 205A, Saffrey Square, Bay Street	N-9934
Suntera (Bahamas) Limited	Unrestricted	Deidree Bain	deidree.bain@suntera.com, lashan.pratt@suntera.com; candace.thompson@suntera.com; bahamas@suntera.com	9 Pineapple House, Western Road, Lyford Cay	N-3026
Swiss Financial Services (Ireland) Limited	Restricted	Adrian Maher	amaher@swiss-financial.ie; mhogan@swiss-financial.ie; bcrowe@swiss-financial.ie; ljackman@swiss-financial.ie	Units 4B, Cleaboy Business Park, Waterford Ireland	N/A
Templeton Global Advisors Limited	Unrestricted	Norman Boersma	peter.palleija@franklintempleton.com; tsands@templeton.com; michael.dagrosa@franklintempleton.com	Templeton House, Lyford Cay	N-7759
The Bank of Nova Scotia Trust Company Bahamas) Limited	Unrestricted	Mario Casuarano	delric.beneby@scotiawealth.com; glennette.reckley@scotiawealth.com; mario.casuarano@scotiawealth.com	Scotia House, 404 East Bay Street	N-1355

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The Private Trust Corporation Limited	Unrestricted	Adrian Crosbie-Jones	acj@privatetrustco.com; ndean@privatetrustco.com; info@privatetrust.com	2nd Floor, Charlotte House, Shirley & Charlotte Streets	N-65
The Winterbotham Trust Company Limited	Unrestricted	Ivan Hooper	ihooper@winterbotham.com; MMaldini@winterbotham.com; wfs@winterbotham.com; drounce@winterbotham.com	Winterbotham Place, Marlborough & Queen Street	N-3026
UBS Trustees (Bahamas) Ltd.	Unrestricted	Bernard Sechaud	bernard.sechaud@ubs.com; 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; bernadette@stj.bank; management@stj.bank	1st Floor, Lyford Cay House, Western Road, Nassau, Bahamas	N-4836
Maitland Administration Limited	Licensed in a prescribed jurisdiction	N/A	Kelly.Edwards@maitlandgroup.com; Irene.Hubley@maitlandgroup.com	5th Floor, George Town Financial Center, George Town, Grand Cayman, Cayman Islands	P.O. Box 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.
Maitland Luxembourg S.A.	Licensed in a prescribed jurisdiction	N/A	irma.pakasiute@maitlandgroup.com; Aline.Mbapou@maitlandgroup.com	58, Rue Charles Martel, L-2134	N/A