

Investment Fund Act, 2019



Investment Fund Administrator Licensees

As at 30 April 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
Agio Fund Services Ltd.	Unrestricted	Brian Jones	brian@agiodigital.com	201 Church Street, Sandyport Nassau, Bahamas	N/A
Amicorp Fund Services N.V.	Restricted	Chi Kin Lai	c.adderley@amicorp.com; m.taylor@amicorp.com; h.vandewetering@amicorp.com; k.lai@amicorp.com	Pareraweg 45, Willemstad, Curacao	N-4914
Apex Fund Services Ltd.	Licensed in a Prescribed Jurisdiction	Karen Wallace	karen@apexfunds.ie	Vallis Building, 4th Floor Hamilton, Bermuda	
BAF Investment Advisors Ltd.	Restricted	Julian Rolle (Mg Director)	rford@mybafsolutions.com; hnairn@mybafsolutions.com; jrolle@mybafsolutions.com; ccooper@mybafsolutions.com	Independence Drive,	N-4815
Britannia 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	Unrestricted	Scott Price	csands@lennoxpaton.com; compliance@caystone.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
CBH Bahamas Ltd.	Unrestricted	Daniel Baron	dbaron@cbhbank.com; rrolle@cbhbank.com; nsymonette@cbhbank.com; msmith@cbhbank.com	CBH House, East Bay Street	N-1724

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Citco Fund Administration (Cayman Islands) Limited	Licensed in a Prescribed Jurisdiction		cayman-fund@citco.com	89 Nexus Way, 2nd Floor Camana Bay	31105 Grand Cayman KY1-1205
Citco Fund Services (Bermuda) Limited	Licensed in a Prescribed Jurisdiction		bermuda-fund@citco.com	O'Hara House, 3 Bermudiana Road Hamilton HM08 - Bermuda	3399 Hamilton, HMPX - Bermuda
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
CFAL	Unrestricted	Anthony Ferguson	mtknowles@cfal.com; aferguson@cfal.com	308 East Bay, East Bay Street	CB-12407
Coralisle Pension Services (Bahamas) Ltd.	Restricted	Larry Gibson	larry.gibson@cgcoralisle.com; derek.smith@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; jeunesse.osadebaybullard@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; mpoitier@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	mdean@equitybahamas.com; 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@cibcfib.com; joan.rahming@cibcfib.com; oscar.rolle@cibcfib.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
Green Cay Advisory Ltd.	Unrestricted	Joseph Byrne	jb@greencay.com.bs	Building #2, Caves Village	N-7776
Intertrust (Bahamas) Limited	Unrestricted	Kimika Strachan	regulatorsbahamas@intertrustgroup.com; Kimika.Strachan@intertrustgroup.com; BSFunds@intertrustgroup.com	Providence House, East Wing, East Hill Street	CB-12399

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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
Kirkoswald Global Management Services Ltd.	Unrestricted	Gregory Coffey	tyrone.mckenzie@gcmanagement.co.uk; david.hassan@kirkoswald.com; bengena.lafleur@gcmanagement.co.uk; greg.coffey@kirkoswald.com; matt.press@kirkoswald.com	Suite 4B Albany Financial Centre	SP 63158
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
MB Fund Service Limited	Restricted	Terri Bellot	t.bellot@mbfs.bs	7 Caves Professional Centre Caves Village, West Bay Street Nassau, Bahamas	CB-111261
MUFG Fund Services (Cayman) 2 Limited	Licensed in a Prescribed Jurisdiction	N/A	kedwards@mfsadmin.com; ihubley@mfsadmin.com	1496 Bedford Highway 4th Floor, Bedford Tower Bedford, NS B4A 1E5 Canada	N/A
MMG Fund Services (Bahamas) Ltd.	Unrestricted	Laverne Thompson	laverne.thompson@morimor.com; kaylisa.adderley@morimor.com; nicioletta.farrington@morimor.com	Suite 102, Saffrey Square, Bay Street & Bank Lane	CB-13937

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NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
Pictet Bank & Trust Ltd.	Unrestricted	Alberto Valenzuela	nas_regulators@pictet.com; nas_finance@pictet.com	West Bay Street & Blake Road	N-4837
PNS Fund Administration Ltd.	Restricted	Michael Paton Castino Sands	mpaton@lennoxpaton.com; cdsands@lennoxpaton.com	No. 3 Bayside Executive Park West Bay Street & Blake Road	
RF Bank & Trust (Bahamas) Limited	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
Sudrania Fund Services Corp	Licensed in a Prescribed Jurisdiction	N/A	nilesh.sudrania@sudrania.com	633 Rogers St, Suite 106, Downers Grove, Illinois, Chicago	60515 U.S.A.
Swiss Financial Services (Ireland) Limited	Restricted	Adrian Maher	amaher@swiss-financial.ie; mhogan@swiss-financial.ie; bcrowe@swiss-financial.ie; moakey@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 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

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NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
The Winterbotham Trust Company Limited	Unrestricted	Ivan Hooper	ihooper@winterbotham.com; mmaldini@winterbotham.com; drounce@winterbotham.com; wfs@winterbotham.com	Winterbotham Place, Marlborough & Queen Street	N-3026
Trident Trust Company (Bahamas) Limited	Unrestricted	Peter Leppard	bahamas@tridenttrust.com; sbrice@tridenttrust.com	Suite 200A, 2nd Floor, Centre of Commerce, One Bay Street	N-3703
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 Ltd.	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