

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 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, Sandypport 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)	ccooper@mybafolutions.com rford@mybafolutions.com hnairn@mybafolutions.com jrolle@mybafolutions.com	Independence Drive,	N-4815
Britannia Bank & Trust Ltd.	Unrestricted	Joes Herrera	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	info@thecatalystgroup.com scott.price@thecatalystgroup.com andrew.graham@thecatalystgroup.com thomaz.monteiro@thecatalystgroup.com csands@lennoxpaton.com	309 West Bay Street, Nassau, Bahamas	SP-61567
Caystone Solutions Ltd.	Unrestricted	Wendy Warren	wwarren@caystonesolutions.com iferguson@caystone.com compliance@caystone.com	2nd Floor Goodman's Bay Corporate Centre	SP-61567

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
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
Centaur Fund Services Limited	Licensed in a Prescribed Jurisdiction		centaur@centaurfs.com	Centaur Fund Services Limited 4th Floor, 35 Shelbourne Road Dublin 4, DO4 A4EO	
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

Investment Funds Act, 2019



**Investment Fund Administrator Licensees
As at 31 October 2023**

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
Credit Suisse AG, Nassau Branch	Unrestricted	Lakeisha Sands	lakeisha.k.sands@credit-suisse.com marcio.macedo@credit-suisse.com list.csnbnotice@credit-suisse.com jeunesse.osadebaybullard@credit-suisse.com ghislane.wilkinson@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
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@cibcfcb.com joan.rahming@cibcfcb.com oscar.rolle@cibcfcb.com	Goodman's Bay Corporate Centre	N-3933

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
Fitpart Fund Administration Services Limited	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 Kely	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 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 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

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
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 RegulatoryCompliance@mfsadmin.com	1496 Bedford Highway 4th Floor, Bedford Tower Bedford, NS B4A 1E5 Canada	N/A
MMG Fund Services (Bahamas) Ltd.	Unrestricted	Pachridee Hanna-Ferguson	pachridee.ferguson@morimor.com phillisa.williams@morimor.com	Suite 102, Saffrey Square, Bay Street & Bank Lane	CB-13937
Paget Brown Financial Services Limited	Licensed in a Prescribed Jurisdiction		info@pagetbrownfs.com toni@pagetbrownfs.com fanie@pagetbrownfs.com IS@pagetbrownfs.com a.dancy@lionscrestadvisors.com	Century Yard, Cricket Square, P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands	
Pictet Bank & Trust Limited	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

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
SEI Investments Global Funds Services	Restricted	Bridget Sudall	bsudall@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	Christopher Peel	peter.palleija@franklintempleton.com christopher.peel@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
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

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 October 2023

NAME	CATEGORY	CEO/Senior Officer	EMAIL CONTACT	ADDRESS	P. O. BOX
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