

Investment Funds Act, 2019



Investment Fund Administrator Licensees

As at 31 December 2024

| NAME | CATEGORY | CEO/Senior Officer | ADDRESS | P. O. BOX |
|------------------------------|---------------------------------------|------------------------------|--|------------------|
| Agio Fund Services Ltd. | Unrestricted | Brian Jones | 201 Church Street, Sandypoint Nassau, Bahamas | N/A |
| Amicorp Fund Services N.V. | Restricted | Chi Kin Lai | Pareraweg 45, Willemstad, Curacao | N-4914 |
| Apex Fund Services Ltd. | Licensed in a Prescribed Jurisdiction | Karen Wallace | Vallis Building, 4th Floor Hamilton, Bermuda | |
| BAF Investment Advisors Ltd. | Restricted | Julian Rolle | Independence Drive | N-4815 |
| Britannia Bank & Trust Ltd. | Unrestricted | Jose Herrera | Suite 2, Building 2, Caves Village | N-3917 |
| BVC Services Ltd. | Unrestricted | Roberto Moses Thompson Motta | 2nd Floor Bahamas Financial Centre, Shirley & Charlotte Streets | N-1175 |
| Catalyst Fund Administration | Unrestricted | Scott Price | 309 West Bay Street, Nassau, Bahamas | SP-61567 |

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| Caystone Solutions Ltd. | Unrestricted | Wendy Warren | 2nd Floor Goodman's Bay Corporate Centre | SP-61567 |
| CBH Bahamas Ltd. | Unrestricted | Daniel Baron | CBH House, East Bay Street | N-1724 |
| Centaur Fund Services Limited | Licensed in a Prescribed Jurisdiction | Orla Travers | Centaur Fund Services Limited 4th Floor, 35 Shelbourne Road Dublin 4, DO4 A4EO | |
| CFAL | Unrestricted | Anthony Ferguson | 308 East Bay, East Bay Street | CB-12407 |
| CIBC Caribbean Trust Company (Bahamas) Limited | Unrestricted | Perry Rolle | Goodman's Bay Corporate Centre | N-3933 |
| Citco Fund Administration (Cayman Islands) Limited | Licensed in a Prescribed Jurisdiction | Paul Kelly | 89 Nexus Way, 2nd Floor Camana Bay | 31105 Grand Cayman KY1-1205 |
| Clairmont Trust Company Limited | Unrestricted | Miles Evans | #5 Pineapple Grove, Lyford Cay | SP-64284 |
| Coralisle Pension Services (Bahamas) Ltd. | Restricted | Larry Gibson | Atlantic House, Collins Avenue | SS-6246 |

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| Credit Suisse AG, Nassau Branch | Unrestricted | Lakeisha Sands | 3rd Floor, Bahamas Financial Centre, Shirley & Charlotte St. | N-4928 |
| Deltec Fund Services Limited | Unrestricted | Paul Winder | Deltec House Western Road | N-3229 |
| Dominion Management Services Limited | Unrestricted | Paul Moss | #60 Montrose Avenue | N-9932 |
| Elco Securities Limited | Restricted | Isaac E. Collie | Loyalist Plaza, Don Mackay Boulevard, Marsh Harbour, Abaco. The Bahamas | AB-20377 |
| Equity Bank Bahamas Limited | Unrestricted | Dillon Dean | Equity Trust House, Caves Village, West Bay Street | N-10697 |
| Equity Investment Fund Services Limited | Unrestricted | L. Michael Dean | Equity Trust House, Caves Village, West Bay Street | N-10697 |
| Fitpart Fund Administration Services Ltd. | Unrestricted | Fernando Prado | Bahamas Financial Center, 4th floor, Charlotte & Shirley Street | CB-13515 |
| FundHaven Ltd. | Restricted | Keith Kelty | Offices at Old Fort Bay, Building Four, Suite 201 | N-4822 |

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| Gamma Fund Services Ltd. | Restricted | Beverly Rahming | #3 Western New Providence Commercial Center Western Road | SS-19027 |
| Genesis Fund Services Limited | Unrestricted | Antoine Bastian | 5th Floor, 308 East Bay Street | N-9058 |
| Global Service Solutions Ltd. | Restricted | Hans Schopper | 2nd Terrace West Centerville | N-8195 |
| Green Cay Advisory Ltd. | Unrestricted | Joseph Byrne | Building #2, Caves Village | N-7776 |
| Intertrust (Bahamas) Limited | Unrestricted | Kimika Strachan | Providence House, East Wing, East HillStreet | CB-12399 |
| Itau Bank & Trust Bahamas Ltd. | Unrestricted | Jose Angelo Toniolo | Annex 31B, Second Floor, East Bay Street | N-3930 |
| J. Safra Sarasin Asset Management (Bahamas) Ltd. | Restricted | Daniel Kamkhaji | Lyford Financial Centre Building 2, Western Road, New Providence, The Bahamas | CB-10988 |
| Kirkoswald Global Management Services Ltd. | Unrestricted | Gregory Coffey | Suite 4B Albany Financial Centre | SP 63158 |
| Leno Corporate Services Limited | Unrestricted | Sean Longley | 2nd Floor, Pineapple Place | N-8339 |

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| Lombard Odier & Cie (Bahamas) Limited | Restricted | Edward Zouein | Goodman's Bay Corporate Centre, 2nd Floor | N-4938 |
| MB Fund Service Limited | Restricted | Nicolette C. Gardiner | 7 Caves Professional Centre Caves Village, West Bay Street Nassau, Bahamas | CB-111261 |
| MMG Fund Services (Bahamas) Ltd. | Unrestricted | Pachridee Hanna-Ferguson | Suite 102, Saffrey Square, Bay Street & Bank Lane | CB-13937 |
| MUFG Fund Services (Cayman) Limited | Licensed in a Prescribed Jurisdiction | Kelly Finigan-Edwards | 1496 Bedford Highway 4th Floor, Bedford Tower Bedford, NS B4A 1E5 Canada | N/A |
| Paget Brown Financial Services Limited | Licensed in a Prescribed Jurisdiction | Toni Pinkerton | Century Yard, Cricket Square, P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands | |
| Pictet Bank & Trust Limited | Unrestricted | Carlos Alberto De La Torre | West Bay Street & Blake Road | N-4837 |
| PNS Fund Administration Ltd. | Restricted | Michael Paton Castino Sands | No. 3 Bayside Executive Park West Bay Street & Blake Road | |

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| RF Bank & Trust (Bahamas) Limited | Unrestricted | Michael Anderson | Fidelity Financial Centre, 51 Frederick Street | N-4853 |
| SEI Investments Global Funds Services | Restricted | Bridget Sudall | 1 Freedom Valley Drive, Oaks Pennsylvania USA 19456 | N/A |
| State Street (Cayman) Trust Limited | Licensed in a Prescribed Jurisdiction | Caroline Griffin | 1 Nexus Way - Suite #5203 Heliconia Courtyard, Camana Bay Grand Cayman Cayman Islands | 31113 Grand Cayman KY1-1205 |
| Sterling (Bahamas) Limited | Unrestricted | Alan Cole | Suite 205A, Saffrey Square, Bay Street | N-9934 |
| Sudrania Fund Services Corp | Licensed in a Prescribed Jurisdiction | Nilesh Sudrania | 633 Rogers St, Suite 106, Downers Grove, Illinois, Chicago | 60515 U.S.A. |
| Swiss Financial Services (Ireland) Limited | Restricted | Adrian Maher | Units 4B, Cleaboy Business Park, Waterford Ireland | N/A |
| The Private Trust Corporation Limited | Unrestricted | Adrian Crosbie-Jones | 2nd Floor, Charlotte House, Shirley & Charlotte Streets | N-65 |
| The Winterbotham Trust Company Limited | Unrestricted | Ivan Hooper | Winterbotham Place, Marlborough & Queen Street | N-3026 |

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| Trident Trust Company (Bahamas) Limited | Unrestricted | Peter Leppard | Suite 200A, 2nd Floor, Centre of Commerce, One Bay Street | N-3703 |
| UBS Trustees (Bahamas) Ltd. | Unrestricted | Bernard Sechaud | East Bay Street | N-7757 |
| W & P Fund Services Ltd. | Unrestricted | Bernard Kemp | 1st Floor, Lyford Cay House, Western Road, Nassau, Bahamas | N-4836 |