

**Investment Funds Act, 2019**



**Investment Fund Administrator Licensees**

**As at 30 June 2025**

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	N/A
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

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Catalyst Fund Administration	Unrestricted	Scott Price	309 West Bay Street, Nassau, Bahamas	SP-61567
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
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
Coralisle Pension Services (Bahamas) Ltd.	Restricted	Larry Gibson	Atlantic House, Collins Avenue	SS-6246

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Deltec Fund Services Limited	Unrestricted	Kevin Anthony Burrows	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 Streets	CB-13515
FundHaven Ltd.	Restricted	Keith Kelty	Keith Kelty FundHaven Ltd. Building 6, Caves Village West Bay Street	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	7/8 Windsor Business Park, Windsor Field Road	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 Hill Street	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

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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
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

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
NAV Fund Services (Cayman) Ltd.	Licensed in a Prescribed Jurisdiction	Nav Gupta	5th Floor Harbour Place Grand Cayman KY1-1202 Cayman Islands	30464
Paget Brown Financial Services Limited	Licensed in a Prescribed Jurisdiction	Toni Pinkerton	Century Yard, Cricket Square, Grand Cayman KY1-1102 Cayman Islands	1111
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	N-4875
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

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
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
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 Streets	N-3026
Trident Trust Company (Bahamas) Limited	Unrestricted	Peter Leppard	Suite 200A, 2nd Floor, Centre of Commerce, One Bay Street	N-3703
UBS AG, Nassau Branch	Unrestricted	Lakeisha Sands	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte Streets	N-4928

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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