

Fiduciary Licenses List

License Type	License Number	License Name	License Type	Recognised
Trust (Controlled Subsidiary)				
	1242695	AIHF Service Company, Ltd	Trust (Controlled Subsidiary)	26-Jun-15
	1241586	Avalon Shipping Trustees Ltd.	Trust (Controlled Subsidiary)	11-Jun-15
	1300972	BCFIT (Cayman) Ltd.	Trust (Controlled Subsidiary)	16-Jun-16
	1300950	BMT (Cayman) Ltd.	Trust (Controlled Subsidiary)	16-Jun-16
	569122	BOA Luxembourg Holding (Cayman) Limited	Trust (Controlled Subsidiary)	23-Dec-10
	671381	Breakwater Services Ltd	Trust (Controlled Subsidiary)	15-Oct-13
	1298054	Campbells Custodian Limited	Trust (Controlled Subsidiary)	01-Jun-16
	582186	CI Trustees Ltd.	Trust (Controlled Subsidiary)	14-Mar-12
	562041	Citco Trustees (UT) Limited	Trust (Controlled Subsidiary)	30-Jul-10
	573790	Continental Senior Trustees (Cayman) II Ltd.	Trust (Controlled Subsidiary)	30-Mar-11
	567372	Continental Senior Trustees (Cayman) Ltd.	Trust (Controlled Subsidiary)	05-Nov-10
	563754	Continental Trustees (Cayman) Ltd.	Trust (Controlled Subsidiary)	02-Sep-10
	100223	Elian Corporate Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	26-Aug-09
	100246	Elian Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	17-Mar-10
	100228	Epic Japan Alpha Limited	Trust (Controlled Subsidiary)	22-Oct-09
	100193	Fort Nominees Ltd.	Trust (Controlled Subsidiary)	07-Oct-08
	581335	Harneys Trusts (Cayman) Limited	Trust (Controlled Subsidiary)	17-Aug-11
	906135	Intertrust Trustees (Cayman) Limited	Trust (Controlled Subsidiary)	01-Jan-14
	1266915	Intertrust Trustees IV (Cayman) Limited	Trust (Controlled Subsidiary)	26-Nov-15
	649040	KO Trustee Services Limited	Trust (Controlled Subsidiary)	20-Feb-13
	568466	Maples Fiduciary Services (Ireland) Limited	Trust (Controlled Subsidiary)	07-Dec-10
	558342	Maples Trustee Services (Cayman) Limited	Trust (Controlled Subsidiary)	18-May-10

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	Total Trust (Controlled Subsidiary):	37	
100210	World Fund Ltd.	Trust (Controlled Subsidiary)	12-Mar-09
659735	Vistra Cayman Trust Limited	Trust (Controlled Subsidiary)	30-Apr-13
1185940	VGMF I (Cayman) Limited	Trust (Controlled Subsidiary)	10-Feb-15
655793	Trustees of the 30CP Unit Trust	Trust (Controlled Subsidiary)	22-Mar-13
657182	Trustees (No.2) of the 30CP Unit Trust	Trust (Controlled Subsidiary)	01-Apr-13
576575	Sail and LASER (Cayman) Limited	Trust (Controlled Subsidiary)	20-May-11
899791	R&H Private Fund Services (Cayman) Ltd.	Trust (Controlled Subsidiary)	05-Dec-13
618730	Public House Trustee Limited	Trust (Controlled Subsidiary)	25-Apr-12
100192	Premium Funds Ltd.	Trust (Controlled Subsidiary)	06-Oct-08
100221	PFIF Limited	Trust (Controlled Subsidiary)	18-Aug-09
1265084	Ocorian (Cayman) Limited	Trust (Controlled Subsidiary)	12-Nov-15
100245	NEDR Funds Ltd.	Trust (Controlled Subsidiary)	10-Mar-10
1255100	Mourant Ozannes Cayman Nominees Limited	Trust (Controlled Subsidiary)	02-Sep-15
579386	Master Trust Company	Trust (Controlled Subsidiary)	14-Jul-11
1316206	MaplesFS PCT Ltd.	Trust (Controlled Subsidiary)	17-Aug-16

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