

Cayman Islands Monetary Authority P.O. Box 10052 80e Shedden Road, Elizabethan Square Grand Cayman KY1-1001 CAYMAN ISLANDS

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 |
| | 1300972 | BCFIT (Cayman) Ltd. | Trust (Controlled Subsidiary) | 16-Jun-16 |
| | 1372932 | BCIF (Cayman) Trustee Company | Trust (Controlled Subsidiary) | 06-Jul-17 |
| | 1300950 | BMT (Cayman) Ltd. | Trust (Controlled Subsidiary) | 16-Jun-16 |
| | 569122 | BOA Luxembourg Holding (Cayman) Limited | Trust (Controlled Subsidiary) | 23-Dec-10 |
| | 1384622 | BPC TS (Cayman) Ltd. | Trust (Controlled Subsidiary) | 13-Sep-17 |
| | 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 |
| | 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 |
| | 1443691 | Intertrust Fund Services (Cayman) Limited | Trust (Controlled Subsidiary) | 01-Jan-18 |
| | 906135 | Intertrust Trustees (Cayman) Limited | Trust (Controlled Subsidiary) | 01-Jan-14 |
| | 1443702 | Intertrust Trustees II (Cayman) Limited | Trust (Controlled Subsidiary) | 01-Jan-18 |
| | 568466 | Maples Fiduciary Services (Ireland) Limited | Trust (Controlled Subsidiary) | 07-Dec-10 |
| | 558342 | Maples Trustee Services (Cayman) Limited | Trust (Controlled Subsidiary) | 18-May-10 |

| | Subsidiary) | |
|---|---|---|
| Master Trust Company | Trust (Controlled Subsidiary) | 14-Ju |
| MFSMEGA Limited | Trust (Controlled Subsidiary) | 21-No |
| Mourant Nominees (Cayman) Limited | Trust (Controlled Subsidiary) | 02-Sep |
| NEDR Funds Ltd. | Trust (Controlled Subsidiary) | 10-Ma |
| Ocorian (Cayman) Limited | Trust (Controlled Subsidiary) | 12-No |
| Ogier Global Trustee (Cayman) Limited | Trust (Controlled Subsidiary) | 15-Au |
| PFIF Limited | Trust (Controlled Subsidiary) | 18-Au |
| Premium Funds Ltd. | Trust (Controlled Subsidiary) | 06-Oc |
| Public House Trustee Limited | Trust (Controlled Subsidiary) | 25-Ap |
| R&H Private Fund Services (Cayman) Ltd. | Trust (Controlled Subsidiary) | 05-De |
| Sail and LASER (Cayman) Limited | Trust (Controlled Subsidiary) | 20-Ma |
| Skywards Trustee Limited | Trust (Controlled Subsidiary) | 18-Sej |
| SML Trustees Limited | Trust (Controlled Subsidiary) | 29-Ap |
| Sustainable Farmland Trustee | Trust (Controlled Subsidiary) | 09-Ma |
| Trustees (No.2) of the 30CP Unit Trust | Trust (Controlled Subsidiary) | 01-Ap |
| Trustees of the 30CP Unit Trust | Trust (Controlled Subsidiary) | 22-Ma |
| VGMF I (Cayman) Limited | Trust (Controlled Subsidiary) | 10-Fel |
| Vistra Cayman Trust Limited | Trust (Controlled Subsidiary) | 30-Ap |
| World Fund Ltd. | Trust (Controlled Subsidiary) | 12-Ma |
| | Master Trust CompanyMFSMEGA LimitedMourant Nominees (Cayman) LimitedNEDR Funds Ltd.Ocorian (Cayman) LimitedOgier Global Trustee (Cayman) LimitedPFIF LimitedPremium Funds Ltd.Public House Trustee LimitedR&H Private Fund Services (Cayman) Ltd.Sail and LASER (Cayman) LimitedSkywards Trustee LimitedSML Trustees LimitedSustainable Farmland TrusteeTrustees (No.2) of the 30CP Unit TrustVGMF I (Cayman) LimitedVistra Cayman Trust LimitedWorld Fund Ltd. | Master Trust CompanyTrust (Controlled Subsidiary)MFSMEGA LimitedTrust (Controlled Subsidiary)Mourant Nominees (Cayman) LimitedTrust (Controlled Subsidiary)NEDR Funds Ltd.Trust (Controlled Subsidiary)Ocorian (Cayman) LimitedTrust (Controlled Subsidiary)Ogier Global Trustee (Cayman) LimitedTrust (Controlled Subsidiary)Ogier Global Trustee (Cayman) LimitedTrust (Controlled Subsidiary)PFIF LimitedTrust (Controlled Subsidiary)Premium Funds Ltd.Trust (Controlled Subsidiary)Public House Trustee LimitedTrust (Controlled Subsidiary)R&H Private Fund Services (Cayman) Ltd.Trust (Controlled Subsidiary)Sail and LASER (Cayman) LimitedTrust (Controlled Subsidiary)Skywards Trustee LimitedTrust (Controlled Subsidiary)Subatianable Farmland TrusteeTrust (Controlled Subsidiary)Sustainable Farmland TrusteeTrust (Controlled Subsidiary)Trustees (No.2) of the 30CP Unit TrustTrust (Controlled Subsidiary)VGMF I (Cayman) LimitedTrust (Controlled Subsidiary)Vistra Cayman Trust LimitedTrust (Controlled Subsidiary)Vorld Fund Ltd.Trust (Controlled Subsidiary) |