



List of Mutual Fund Administrators

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

Licence #	Mutual Fund Administrator Name	Licence Type	Licence Date
644814	Advanced Fund Administration (Cayman) Ltd.	Restricted	11-Dec-12
3680	ALEXANDRIA GLOBAL INVESTMENT MANAGEMENT LTD.	Restricted	30-Jan-01
11408	ALPS Alternative Investment Services, Ltd.	Full	14-Sep-06
668942	Apex Fund Services (Cayman) Ltd.	Full	16-Aug-13
4697	Atlantic Security Bank	Full	23-Oct-01
16681	Banco Bradesco S.A.	Full	24-Apr-09
3017	Bank of Bermuda (Cayman) Limited	Full	15-Dec-93
13739	Beacon Fund Services (Cayman) Ltd.	Restricted	01-Jan-08
3103	Bessemer Trust Company (Cayman) Limited	Full	30-May-95
3146	BNP Paribas Bank & Trust Cayman Limited	Full	05-Jun-96
3135	BNY Mellon Fund Management (Cayman) Limited	Full	27-Mar-96
3025	Brown Brothers Harriman Trust Company (Cayman) Limited	Full	02-Feb-94
15972	Carne Global Financial Services (Cayman) Limited	Full	04-Nov-08
15820	Cayman National Fund Services Ltd.	Full	01-Oct-08
3045	CIBC Bank and Trust Company (Cayman) Limited	Full	17-Feb-94
5732	Circle Investment Support Services (Cayman) Limited	Full	26-Aug-03
638886	Citco Fund Administration (Cayman Islands) Limited	Full	08-Oct-12
3054	Citco Fund Services (Cayman Islands) Limited	Full	24-Jun-94
3205	Citco Trustees (Cayman) Limited	Full	17-Jul-98
3064	CITITRUST (CAYMAN) LIMITED	Full	27-Nov-06
12177	Conyers Trust Company (Cayman) Limited	Full	20-Nov-06
1266440	Crestbridge Cayman Limited	Full	20-Nov-15
574895	Estera Trust (Cayman) Limited	Full	12-Apr-11
3159	FCMI Financial Services (Cayman) Ltd.	Restricted	23-Sep-96
1172113	Five Continents Financial Limited	Restricted	30-Dec-14
9228	FOCUS ADMINISTRATION LIMITED	Full	07-Jun-05
1019723	Forbes Hare Trust Company Limited	Full	16-May-14
4995	G.A.S. (Cayman) Limited	Full	02-Jan-02
13721	Genesis Fund Services Ltd.	Full	01-Jan-08
1210300	Global Fund Solutions SGG Cayman Limited	Full	09-Jun-15
3134	Global Funds Trust Company	Full	13-Mar-98
7074	Harmonic Fund Services	Full	16-Dec-03
1292384	Harneys Fiduciary (Cayman) Limited	Full	03-May-16
17516	HedgeServ (Cayman) Ltd.	Full	09-Apr-10
3043	HSBC Trustee (Cayman) Limited	Full	17-Feb-94
3737	Icatu Finance and Investments Inc.	Restricted	12-Sep-00
3068	International Management Services Ltd.	Full	27-Jul-94
7057	Intertrust Corporate Services (Cayman) Limited	Full	01-Jan-04
3180	Investcorp Management Services Limited	Restricted	03-Sep-97
3061	J.P. Morgan Trust Company (Cayman) Limited	Full	27-Apr-94
15991	JP FUND ADMINISTRATION (CAYMAN) LTD	Full	04-Nov-08
16956	JTC Fund Services (Cayman) Ltd.	Full	29-Sep-09
3867	KTH Capital Management Limited	Restricted	03-Oct-00
3027	LGT Bank (Cayman) Ltd.	Full	11-Feb-94
16744	Mainstream Fund Services (Cayman) Limited	Full	14-Jul-09
3151	Maitland Administration Limited	Full	13-Aug-96
4145	Man Asset Management (Cayman) Limited	Full	17-Jan-01
17570	Maples Fiduciary Services (Cayman) Limited	Full	13-Jul-10
557211	Maples Fund Services (Cayman) Limited	Full	20-Jul-10
6396	MaplesFS Limited	Full	10-Apr-03
8410	Morgan Stanley Fund Services (Cayman) Ltd.	Full	04-Oct-04
3164	Morval Bank & Trust Cayman Ltd.	Full	04-Dec-96
571045	Mourant Governance Services (Cayman) Limited	Full	15-Feb-11



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3019	MUFG Alternative Fund Services (Cayman) Limited	Full	16-Dec-93
3149	MUFG Fund Services (Cayman) Limited	Full	19-Jun-96
13973	NAV Fund Services (Cayman) Ltd.	Full	24-Sep-07
3200	NBK Global Asset Management Company Limited	Restricted	04-Jun-98
584161	Northern Trust Global Fund Services Cayman Limited	Full	01-Jan-12
1454865	Ogier Global (Cayman) Limited	Full	20-Mar-18
3226	Orey Management (Cayman) Limited	Restricted	04-May-99
3049	Paget-Brown Trust Company Ltd	Full	09-Mar-94
1463114	Praxis Fund Services (Cayman) Limited	Full	12-Jan-18
5966	Prodigy Asset Management (Cayman) Co.	Restricted	22-Jan-03
3220	Queensgate Bank and Trust Company Ltd.	Full	01-Jan-99
907362	R&H Private Fund Services (Cayman) Ltd.	Full	21-Jan-14
3107	Republic Bank (Cayman) Limited	Exempted	01-Jun-95
3037	Scotiabank & Trust (Cayman) Ltd.	Full	09-Feb-94
3143	SEI Investments Global (Cayman), Limited	Full	01-May-96
13149	SGGG Fund Services (Cayman) Inc.	Full	04-Jun-07
3042	SMP PARTNERS (CAYMAN) LIMITED	Full	09-Feb-94
3101	SS&C (USA) Inc.	Full	31-Jul-95
6334	SS&C Fund Services (Cayman) Ltd.	Full	02-Apr-03
3033	State Street (Cayman) Trust, Limited	Full	01-Jan-94
3015	STATE STREET CAYMAN TRUST COMPANY, LTD.	Full	02-Dec-93
3035	Sterling Trust (Cayman) Limited	Full	09-Feb-94
1246092	Stone Coast Fund Services Ltd.	Full	10-Nov-15
7687	Swiss Financial Services (Cayman) Ltd.	Full	10-Nov-04
3024	The Harbour Trust Co. Ltd.	Full	09-Feb-94
8652	The London & Amsterdam Trust Company Limited	Full	10-Dec-04
4769	Transcontinental Fund Administration, Ltd.	Full	30-Nov-01
3029	Trident Trust Company (Cayman) Limited	Full	09-Feb-94
3448	U.S. Bancorp Fund Services, LLC.	Full	10-May-00
9589	U.S. BANK GLOBAL FUND SERVICES (CAYMAN) LIMITED	Full	28-Jun-05
1327546	Uni-Investment International Corp.	Full	30-Oct-17
3026	VBT Bank & Trust, Ltd.	Restricted	26-Jan-94
1300353	Virtus Partners Fund Services Cayman Ltd.	Full	23-Jun-16
1331061	Walkers Corporate Limited	Full	01-Jan-17
1314283	Winterbotham Corporate and Funds Services (Cayman) Limited	Full	29-Jul-16
	Total Number of Mutual Fund Administrators:	88	