



List of Mutual Fund Administrators

Cayman Islands Monetary Authority
P.O. Box 10052
171 Elgin Avenue, SIX Cricket Square
Grand Cayman, KY1-1001
CAYMAN ISLANDS

Licence #	Mutual Fund Administrator Name	Licence Type	Licence Date
644814	HedgeServ (Cayman) Ltd.	Restricted	11-Dec-2012
3680	HSBC Trustee (Cayman) Limited	Restricted	30-Jan-2001
11408	Icatu Finance and Investments Inc.	Full	14-Sep-2006
668942	International Management Services Ltd.	Full	16-Aug-2013
4697	Intertrust Corporate Services (Cayman) Limited	Full	23-Oct-2001
16681	Investcorp Management Services Limited	Full	24-Apr-2009
13739	IQ EQ Fund Services (Cayman) Limited	Restricted	01-Jan-2008
3103	J.P. Morgan Trust Company (Cayman) Limited	Full	30-May-1995
3146	JP FUND ADMINISTRATION (CAYMAN) LTD	Full	05-Jun-1996
3135	JTC Fund Services (Cayman) Ltd.	Full	27-Mar-1996
3025	KTH Capital Management Limited	Full	02-Feb-1994
15972	LGT Bank (Cayman) Ltd.	Full	04-Nov-2008
15820	Mainstream Fund Services (Cayman) Limited	Full	01-Oct-2008
3045	Maitland Administration Limited	Full	17-Feb-1994
5732	Man Asset Management (Cayman) Limited	Full	26-Aug-2003
638886	Maples Fiduciary Services (Cayman) Limited	Full	08-Oct-2012
3054	Maples Fund Services (Cayman) Limited	Full	24-Jun-1994
3205	MaplesFS Limited	Full	17-Jul-1998
12177	Morgan Stanley Fund Services (Cayman) Ltd.	Full	20-Nov-2006
1266440	Morval Bank & Trust Cayman Ltd.	Full	20-Nov-2015
574895	Mourant Governance Services (Cayman) Limited	Full	12-Apr-2011
1172113	MUFG Alternative Fund Services (Cayman) Limited	Restricted	30-Dec-2014
9228	MUFG Fund Services (Cayman) Limited	Full	07-Jun-2005
1019723	NAV Fund Services (Cayman) Ltd.	Full	16-May-2014
4995	NBK Global Asset Management Company Limited	Full	02-Jan-2002
13721	Northern Trust Global Fund Services Cayman Limited	Full	01-Jan-2008
3134	Ogier Global (Cayman) Limited	Full	13-Mar-1998
7074	Orey Management (Cayman) Limited	Full	16-Dec-2003
1292384	Paget-Brown Trust Company Ltd	Full	03-May-2016
17516	Praxis Fund Services (Cayman) Limited	Full	09-Apr-2010
3043	Prodigy Asset Management (Cayman) Co.	Full	17-Feb-1994
3737	Queensgate Bank and Trust Company Ltd.	Restricted	12-Sep-2000
3068	R&H Private Fund Services (Cayman) Ltd.	Full	27-Jul-1994
7057	Republic Bank (Cayman) Limited	Full	01-Jan-2004
3180	Scotiabank & Trust (Cayman) Ltd.	Restricted	03-Sep-1997
1210300	SEI Investments Global (Cayman), Limited	Full	09-Jun-2015
3061	SGGG Fund Services (Cayman) Inc.	Full	27-Apr-1994
15991	SMP PARTNERS (CAYMAN) LIMITED	Full	04-Nov-2008
16956	SS&C (USA) Inc.	Full	29-Sep-2009
3867	SS&C Fund Services (Cayman) Ltd.	Restricted	03-Oct-2000
3027	State Street (Cayman) Trust, Limited	Full	11-Feb-1994
16744	STATE STREET CAYMAN TRUST COMPANY, LTD.	Full	14-Jul-2009
3151	Sterling Trust (Cayman) Limited	Full	13-Aug-1996
4145	Stone Coast Fund Services Ltd.	Full	17-Jan-2001
17570	Swiss Financial Services (Cayman) Ltd.	Full	13-Jul-2010
557211	The Harbour Trust Co. Ltd.	Full	20-Jul-2010
6396	The London & Amsterdam Trust Company Limited	Full	10-Apr-2003
8410	Transcontinental Fund Administration, Ltd.	Full	04-Oct-2004
3164	Trident Trust Company (Cayman) Limited	Full	04-Dec-1996
571045	U.S. Bancorp Fund Services, LLC.	Full	15-Feb-2011
3019	U.S. BANK GLOBAL FUND SERVICES (CAYMAN) LIMITED	Full	16-Dec-1993
3149	Uni-Investment International Corp.	Full	19-Jun-1996
13973	VBT Bank & Trust, Ltd.	Full	24-Sep-2007



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3200	Virtus Partners Fund Services Cayman Ltd.	Restricted	04-Jun-1998
584161	Walkers Corporate Limited	Full	01-Jan-2012
1454865	Winterbotham Corporate and Funds Services (Cayman) Limited	Full	20-Mar-2018
3226	Orey Management (Cayman) Limited	Restricted	04-May-1999
3049	Paget-Brown Trust Company Ltd	Full	09-Mar-1994
1463114	Praxis Fund Services (Cayman) Limited	Full	12-Jan-2018
5966	Prodigy Asset Management (Cayman) Co.	Restricted	22-Jan-2003
3220	Queensgate Bank and Trust Company Ltd.	Full	01-Jan-1999
907362	R&H Private Fund Services (Cayman) Ltd.	Full	21-Jan-2014
3107	Republic Bank (Cayman) Limited	Exempted	01-Jun-1995
3037	Scotiabank & Trust (Cayman) Ltd.	Full	09-Feb-1994
3143	SEI Investments Global (Cayman), Limited	Full	01-May-1996
13149	SGGG Fund Services (Cayman) Inc.	Full	04-Jun-2007
3042	SMP PARTNERS (CAYMAN) LIMITED	Full	09-Feb-1994
3101	SS&C (USA) Inc.	Full	31-Jul-1995
6334	SS&C Fund Services (Cayman) Ltd.	Full	02-Apr-2003
3033	State Street (Cayman) Trust, Limited	Full	01-Jan-1994
3015	STATE STREET CAYMAN TRUST COMPANY, LTD.	Full	02-Dec-1993
3035	Sterling Trust (Cayman) Limited	Full	09-Feb-1994
1246092	Stone Coast Fund Services Ltd.	Full	10-Nov-2015
7687	Swiss Financial Services (Cayman) Ltd.	Full	10-Nov-2004
3024	The Harbour Trust Co. Ltd.	Full	09-Feb-1994
8652	The London & Amsterdam Trust Company Limited	Full	10-Dec-2004
4769	Transcontinental Fund Administration, Ltd.	Full	30-Nov-2001
3029	Trident Trust Company (Cayman) Limited	Full	09-Feb-1994
3448	U.S. Bancorp Fund Services, LLC.	Full	10-May-2000
9589	U.S. BANK GLOBAL FUND SERVICES (CAYMAN) LIMITED	Full	28-Jun-2005
1327546	Uni-Investment International Corp.	Full	30-Oct-2017
3026	VBT Bank & Trust, Ltd.	Restricted	26-Jan-1994
1300353	Virtus Partners Fund Services Cayman Ltd.	Full	23-Jun-2016
1331061	Walkers Corporate Limited	Full	01-Jan-2017
1314283	Winterbotham Corporate and Funds Services (Cayman) Limited	Full	29-Jul-2016
	Total Number of Mutual Fund Administrators:	85	