



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    | License Status | Recognised |
|------------------------|----------------|------------------------------------------------------|-----------------|----------------|------------|
| <b>Company Manager</b> | 600666         | 19 Degrees North Fund Services Ltd.                  | Company Manager | Active         | 14-May-12  |
|                        | 118            | A.R.C. Directors Ltd                                 | Company Manager | Active         | 08-Jul-05  |
|                        | 117            | Abacus Management Limited                            | Company Manager | Active         | 28-Apr-05  |
|                        | 33             | Advantage International Management (Cayman) Ltd.     | Company Manager | Active         | 24-Feb-94  |
|                        | 1445216        | Aequitas International Management Ltd.               | Company Manager | Active         | 11-Apr-18  |
|                        | 1824771        | Affinity (Cayman) Limited                            | Company Manager | Active         | 05-May-21  |
|                        | 1824760        | Affinity Corporate Services Limited                  | Company Manager | Active         | 05-May-21  |
|                        | 1266016        | Alter Domus Cayman Limited                           | Company Manager | Active         | 07-Apr-16  |
|                        | 910055         | Amicorp Cayman Fiduciary Limited                     | Company Manager | Active         | 06-May-14  |
|                        | 564841         | AMS Corporate Services (Cayman) Limited              | Company Manager | Active         | 16-Dec-10  |
|                        | 1345595        | Ancova Limited                                       | Company Manager | Active         | 13-Apr-17  |
|                        | 46             | Arcadia Group Ltd.                                   | Company Manager | Active         | 27-Mar-97  |
|                        | 124            | AREIT Management Limited                             | Company Manager | Lapsed         | 17-Apr-07  |
|                        | 575223         | Artex Risk Solutions (Cayman) Limited                | Company Manager | Active         | 30-Apr-11  |
|                        | 121            | Athena International Management Limited              | Company Manager | Active         | 17-Feb-06  |
|                        | 650425         | Atlantic Directors Limited                           | Company Manager | Active         | 06-May-13  |
|                        | 152            | Axiss International Management Ltd.                  | Company Manager | Active         | 16-Jan-09  |
|                        | 1021860        | Balboa Management Ltd.                               | Company Manager | Active         | 17-Jun-15  |
|                        | 633916         | Bell Rock Group Financial Services Limited           | Company Manager | Active         | 22-Jan-13  |
|                        | 76             | Bodden Corporate Services Ltd                        | Company Manager | Active         | 14-Sep-01  |
|                        | 34             | Britanniacorp Management Limited                     | Company Manager | Active         | 09-May-94  |
|                        | 1333194        | BTCAY Nominees Ltd.                                  | Company Manager | Active         | 24-Apr-17  |
|                        | 1292395        | Calderwood                                           | Company Manager | Active         | 03-Jun-16  |
|                        | 1158286        | Captiva (Cayman) Ltd.                                | Company Manager | Active         | 19-Jan-15  |
|                        | 154            | Carne Global Financial Services (Cayman) Limited     | Company Manager | Active         | 01-May-09  |
|                        | 1817686        | Catalyst Fund Services                               | Company Manager | Active         | 22-Jan-21  |
|                        | 658081         | Cayman Fiduciary Limited                             | Company Manager | Active         | 10-Jun-13  |
|                        | 69             | Cayman International Corporate & Marine Services Ltd | Company Manager | Active         | 19-Dec-00  |
|                        | 1128540        | Cayman Law Group Ltd.                                | Company Manager | Active         | 08-Aug-14  |
|                        | 22             | Cayman Management Ltd                                | Company Manager | Active         | 06-Sep-88  |
|                        | 1164763        | Centralis Cayman Limited                             | Company Manager | Active         | 16-Dec-14  |
|                        | 1314180        | Chartered Financial Partners Limited                 | Company Manager | Active         | 06-Oct-16  |
|                        | 97             | Chess Venture Partners, Ltd.                         | Company Manager | Lapsed         | 15-Aug-02  |
|                        | 1540173        | Citco Fund Services (Cayman Islands) Limited         | Company Manager | Active         | 14-May-19  |
|                        | 1552644        | Clara Formations (Cayman) Limited                    | Company Manager | Active         | 06-May-20  |
|                        | 1564640        | Coastroad Services Limited                           | Company Manager | Active         | 19-Feb-20  |

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| <b>Company Manager</b> | 90             | Collas Crill Corporate Services Limited      | Company Manager | Active                    | 21-Jan-02  |
|                        | 1313815        | Company Directors Ltd.                       | Company Manager | Active                    | 19-Aug-16  |
|                        | 1313826        | Company Secretaries Ltd.                     | Company Manager | Active                    | 19-Aug-16  |
|                        | 1251751        | Compass OFM Limited                          | Company Manager | Active                    | 20-Nov-15  |
|                        | 45             | Corpserve Limited                            | Company Manager | Active                    | 31-Dec-96  |
|                        | 1126915        | Danesmead Partners Limited                   | Company Manager | Active                    | 27-May-14  |
|                        | 1562330        | DDM Corporate Ltd.                           | Company Manager | Active                    | 10-Feb-20  |
|                        | 630114         | DE (Cayman) Limited                          | Company Manager | Active                    | 20-Aug-12  |
|                        | 586541         | Delta FS Limited                             | Company Manager | Active                    | 11-Jan-12  |
|                        | 616431         | Devon Financial Services Ltd.                | Company Manager | Active                    | 18-Apr-12  |
|                        | 1540895        | Dominion Corporate Services (Cayman) Limited | Company Manager | Lapsed                    | 03-Oct-19  |
|                        | 1820593        | Doran & Minehane (Cayman) Limited            | Company Manager | Active                    | 28-Jan-21  |
|                        | 1537502        | Dynamic Fiduciary Services Ltd.              | Company Manager | Active                    | 25-Aug-20  |
|                        | 1585161        | Eden Services Ltd.                           | Company Manager | Active                    | 02-Jun-20  |
|                        | 1496224        | EisnerAmper Governance Services Ltd.         | Company Manager | Active                    | 22-Jan-19  |
|                        | 59             | Everest Management Ltd.                      | Company Manager | License under Termination | 26-Aug-98  |
|                        | 1640822        | EY Cayman Corporate Services Ltd             | Company Manager | Active                    | 19-Mar-21  |
|                        | 30             | F.C.M. Ltd.                                  | Company Manager | Active                    | 17-Sep-90  |
|                        | 1517972        | FFP (Corporate Services) Limited             | Company Manager | Active                    | 01-Jan-19  |
|                        | 1517935        | FFP (Directors) Limited                      | Company Manager | Active                    | 01-Jan-19  |
|                        | 37             | Five Continents Financial Limited            | Company Manager | Active                    | 18-Jan-95  |
|                        | 1254503        | Five Continents Partners Limited             | Company Manager | Active                    | 11-Nov-15  |
|                        | 14             | Foreshore Corporate Services Ltd.            | Company Manager | Active                    | 10-Jun-86  |
|                        | 1282120        | FTI Consulting Directors (Cayman) Limited    | Company Manager | Active                    | 19-Aug-16  |
|                        | 667962         | Fund Secretaries Limited                     | Company Manager | Active                    | 05-Sep-13  |
|                        | 109            | G.K. Management Limited                      | Company Manager | Lapsed                    | 11-Nov-03  |
|                        | 158            | Global Funds Management Ltd.                 | Company Manager | Active                    | 03-Aug-09  |
|                        | 1315462        | Griffin Management Limited                   | Company Manager | Active                    | 14-Dec-16  |
|                        | 1520094        | H&C Corporate Services Limited               | Company Manager | Active                    | 18-Jan-19  |
|                        | 1806066        | Hampsons Corporate Limited                   | Company Manager | Active                    | 26-Nov-20  |
|                        | 1330070        | Harmonic Corporate Services Limited          | Company Manager | Active                    | 13-Apr-17  |
|                        | 132            | HF Fund Services Ltd.                        | Company Manager | Active                    | 22-Mar-07  |
|                        | 131            | HighWater Limited                            | Company Manager | Active                    | 18-May-07  |
|                        | 1126462        | HLX Management Ltd.                          | Company Manager | Active                    | 08-Aug-14  |
|                        | 47             | HSM Corporate Services Ltd                   | Company Manager | Active                    | 25-Apr-97  |
|                        | 8              | International Corporation Services Ltd       | Company Manager | Active                    | 12-Dec-85  |
|                        | 79             | Intertrust Directors (Cayman) Limited        | Company Manager | Active                    | 22-Oct-01  |
|                        | 1161845        | Intertrust Nominees (Cayman) Limited         | Company Manager | Active                    | 20-Mar-15  |
|                        | 1513912        | Intertrust Trustees II (Cayman) Limited      | Company Manager | Active                    | 20-Mar-19  |
|                        | 58             | Investcorp Management Services Limited       | Company Manager | Active                    | 17-Aug-98  |
|                        | 1470571        | IQ EQ Corporate Services (Cayman) Limited    | Company Manager | Active                    | 08-Aug-18  |
|                        | 1625853        | Ironstone Global Solutions (Cayman) Limited  | Company Manager | Active                    | 03-Sep-20  |
|                        | 1130091        | JTC Directors (Cayman) Limited               | Company Manager | Active                    | 27-Jun-14  |
|                        | 563872         | KB Associates (Cayman) Ltd.                  | Company Manager | Active                    | 07-Feb-11  |
|                        | 1212186        | KPMG Corporate Services (Cayman) Ltd.        | Company Manager | Active                    | 21-Jun-16  |
|                        | 127            | Lainston International Management, Ltd.      | Company Manager | Active                    | 31-Aug-06  |

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| <b>Company Manager</b> | 1776655                                                    | Leeward Management Limited                    | Company Manager           | Active         | 17-Nov-20  |
|                        | 622215                                                     | Lindsay Fiduciary Services (Cayman) Ltd.      | Company Manager           | Lapsed         | 19-Jul-12  |
|                        | 75                                                         | Magellan Cove Corporation                     | Company Manager           | Lapsed         | 30-Apr-01  |
|                        | 1544012                                                    | Mainstream Fund Services (Cayman) Limited     | Company Manager           | Active         | 30-Apr-19  |
|                        | 159                                                        | Maitland Corporate Services Limited           | Company Manager           | Lapsed         | 29-Jul-10  |
|                        | 646601                                                     | Marbury Fund Services (Cayman) Limited        | Company Manager           | Active         | 19-Mar-13  |
|                        | 80                                                         | Maricorp Services Ltd.                        | Company Manager           | Active         | 22-Nov-01  |
|                        | 1456162                                                    | Marsh Company Management Services Cayman Ltd. | Company Manager           | Active         | 18-Dec-18  |
|                        | 579283                                                     | McGrath Tonner Corporate Services Limited     | Company Manager           | Active         | 13-Jul-11  |
|                        | 581814                                                     | MG Management Ltd.                            | Company Manager           | Active         | 04-Nov-11  |
|                        | 583881                                                     | Osiris International Cayman Limited           | Company Manager           | Active         | 26-Oct-11  |
|                        | 26                                                         | Overseas Asset Management (Cayman) Ltd        | Company Manager           | Active         | 01-Nov-89  |
|                        | 145                                                        | PA Corporate Services Limited                 | Company Manager           | Active         | 12-Mar-08  |
|                        | 1373094                                                    | Paradigm Governance Partners Limited          | Company Manager           | Active         | 02-Oct-17  |
|                        | 141                                                        | Portcullis (Cayman) Ltd                       | Company Manager           | Active         | 01-Jan-08  |
|                        | 583951                                                     | Premier Fiduciary Services (Cayman) Ltd.      | Company Manager           | Active         | 26-Mar-12  |
|                        | 1377165                                                    | Quality Corporate Services Ltd.               | Company Manager           | Active         | 09-Mar-18  |
|                        | 1273134                                                    | RiskPass AML+Compliance Ltd.                  | Company Manager           | Active         | 25-Feb-16  |
|                        | 1588016                                                    | Saffery Trustee Company (Cayman) Limited      | Company Manager           | Active         | 24-Jun-20  |
|                        | 1294624                                                    | Sanne Group (Cayman) Limited                  | Company Manager           | Active         | 15-Aug-16  |
|                        | 659223                                                     | Sertus Incorporations (Cayman) Limited        | Company Manager           | Active         | 07-Oct-13  |
|                        | 1330486                                                    | Silverside Management Ltd                     | Company Manager           | Active         | 02-May-17  |
|                        | 1126484                                                    | Sinclair Corporate Services Ltd.              | Company Manager           | Active         | 12-Aug-14  |
|                        | 138                                                        | Southern Management Services Ltd.             | Company Manager           | Active         | 01-Oct-07  |
|                        | 1315801                                                    | SS&C Fund Services (Cayman) Ltd.              | Company Manager           | Active         | 19-Oct-16  |
|                        | 70                                                         | St. George's International Limited            | Company Manager           | Active         | 29-Jan-01  |
|                        | 110                                                        | Sterling Directors Limited                    | Company Manager           | Active         | 06-Aug-03  |
|                        | 161                                                        | Summit Management Limited                     | Company Manager           | Active         | 17-Sep-09  |
|                        | 83                                                         | Swiss Life Financial Services (Cayman) Ltd.   | Company Manager           | Active         | 22-Nov-01  |
|                        | 1271126                                                    | TDF Management Ltd.                           | Company Manager           | Active         | 06-May-16  |
|                        | 1343635                                                    | The RDI Company Ltd                           | Company Manager           | Active         | 24-Mar-17  |
|                        | 1275050                                                    | Valora, Ltd.                                  | Company Manager           | Active         | 31-May-16  |
|                        | 1137275                                                    | Vistra Corporate Services (Cayman) Limited    | Company Manager           | Active         | 09-Feb-15  |
|                        | 153                                                        | Wardour Management Services Limited           | Company Manager           | Active         | 01-Apr-09  |
| 128                    | Waystone Corporate Services (Cayman) Ltd.                  | Company Manager                               | Active                    | 16-Feb-07      |            |
| 91                     | Waystone Governance Ltd.                                   | Company Manager                               | Active                    | 15-Feb-02      |            |
| 1310643                | Winterbotham Corporate and Funds Services (Cayman) Limited | Company Manager                               | Active                    | 23-Sep-16      |            |
| 641760                 | WNL Limited                                                | Company Manager                               | Active                    | 21-Mar-13      |            |
| 1321401                | Wyvern Management Limited                                  | Company Manager                               | Active                    | 14-Dec-16      |            |
| 1254632                | Zedra Cayman Management Services Limited                   | Company Manager                               | Active                    | 16-Dec-15      |            |
| 27                     | Zephyr International Limited                               | Company Manager                               | License under Termination | 07-Nov-89      |            |
| 1549225                | Zobec Management (Cayman) Limited                          | Company Manager                               | Active                    | 15-Oct-19      |            |
|                        |                                                            | <b>Total Company Manager:</b>                 | <b>124</b>                |                |            |