

## 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
	906135	Intertrust Trustees (Cayman) Limited	Trust (Controlled Subsidiary)	01-Jan-14
	568466	Maples Fiduciary Services (Ireland) Limited	Trust (Controlled Subsidiary)	07-Dec-10
	558342	Maples Trustee Services (Cayman) Limited	Trust (Controlled Subsidiary)	18-May-10
	1316206	MaplesFS PCT Ltd.	Trust (Controlled Subsidiary)	17-Aug-16
	579386	Master Trust Company	Trust (Controlled Subsidiary)	14-Jul-11

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	Total Trust (Controlled Subsidiary):	39	
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
1198212	SML Trustees Limited	Trust (Controlled Subsidiary)	29-Apr-15
1423796	Skywards Trustee Limited	Trust (Controlled Subsidiary)	18-Sep-17
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
1379943	Ogier Global Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	15-Aug-17
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
1448112	MFSMEGA Limited	Trust (Controlled Subsidiary)	21-Nov-17

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