



## List of Mutual Fund Administrators

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

<b>Licence #</b>	<b>Mutual Fund Administrator Name</b>	<b>Licence Type</b>	<b>Licence Date</b>
644814	Advanced Fund Administration (Cayman) Ltd.	Restricted	11-Dec-2012
3680	ALEXANDRIA GLOBAL INVESTMENT MANAGEMENT LTD.	Restricted	30-Jan-2001
11408	ALPS Alternative Investment Services, Ltd.	Full	14-Sep-2006
668942	Apex Fund Services (Cayman) Ltd.	Full	16-Aug-2013
4697	Atlantic Security Bank	Full	23-Oct-2001
16681	Banco Bradesco S.A.	Full	24-Apr-2009
3017	Bank of Bermuda (Cayman) Limited	Full	15-Dec-1993
13739	Beacon Fund Services (Cayman) Ltd.	Restricted	01-Jan-2008
3103	Bessemer Trust Company (Cayman) Limited	Full	30-May-1995
3146	BNP Paribas Bank & Trust Cayman Limited	Full	05-Jun-1996
3135	BNY Mellon Fund Management (Cayman) Limited	Full	27-Mar-1996
3025	Brown Brothers Harriman Trust Company (Cayman) Limited	Full	02-Feb-1994
3101	CACEIS (USA) Inc.	Full	31-Jul-1995
15972	Carne Global Financial Services (Cayman) Limited	Full	04-Nov-2008
15820	Cayman National Fund Services Ltd.	Full	01-Oct-2008
3045	CIBC Bank and Trust Company (Cayman) Limited	Full	17-Feb-1994
5732	Circle Investment Support Services (Cayman) Limited	Full	26-Aug-2003
638886	Citco Fund Administration (Cayman Islands) Limited	Full	08-Oct-2012
3054	Citco Fund Services (Cayman Islands) Limited	Full	24-Jun-1994
3205	Citco Trustees (Cayman) Limited	Full	17-Jul-1998
3064	CITITRUST (CAYMAN) LIMITED	Full	27-Nov-2006
12177	Conyers Trust Company (Cayman) Limited	Full	20-Nov-2006
1266440	Crestbridge Cayman Limited	Full	20-Nov-2015
3038	Delta Bank and Trust Company, Grand Cayman	Full	09-Feb-1994
3013	DEUTSCHE BANK (CAYMAN) LIMITED	Full	02-Dec-1993
1278266	EFG Wealth Management (Cayman) Ltd.	Full	07-Jun-2016
574895	Estera Trust (Cayman) Limited	Full	12-Apr-2011
3159	FCMI Financial Services (Cayman) Ltd.	Restricted	23-Sep-1996
1172113	Five Continents Financial Limited	Restricted	30-Dec-2014
9228	FOCUS ADMINISTRATION LIMITED	Full	07-Jun-2005
1019723	Forbes Hare Trust Company Limited	Full	16-May-2014
4995	G.A.S. (Cayman) Limited	Full	02-Jan-2002
13721	Genesis Fund Services Ltd.	Full	01-Jan-2008
1210300	Global Fund Solutions SGG Cayman Limited	Full	09-Jun-2015
3134	Global Funds Trust Company	Full	13-Mar-1998
7074	Harmonic Fund Services	Full	16-Dec-2003
1292384	Harneys Fiduciary (Cayman) Limited	Full	03-May-2016
17516	HedgeServ (Cayman) Ltd.	Full	09-Apr-2010
3043	HSBC Trustee (Cayman) Limited	Full	17-Feb-1994
3737	Icatu Finance and Investments Inc.	Restricted	12-Sep-2000
3068	International Management Services Ltd.	Full	27-Jul-1994
7057	Intertrust Corporate Services (Cayman) Limited	Full	01-Jan-2004
3180	Investcorp Management Services Limited	Restricted	03-Sep-1997
3061	J.P. Morgan Trust Company (Cayman) Limited	Full	27-Apr-1994
15991	JP FUND ADMINISTRATION (CAYMAN) LTD	Full	04-Nov-2008
16956	JTC Fund Services (Cayman) Ltd.	Full	29-Sep-2009
3867	KTH Capital Management Limited	Restricted	03-Oct-2000
3027	LGT Bank (Cayman) Ltd.	Full	11-Feb-1994
16744	Mainstream Fund Services (Cayman) Limited	Full	14-Jul-2009
3151	Maitland Administration Limited	Full	13-Aug-1996
4145	Man Asset Management (Cayman) Limited	Full	17-Jan-2001
17570	Maples Fiduciary Services (Cayman) Limited	Full	13-Jul-2010
557211	Maples Fund Services (Cayman) Limited	Full	20-Jul-2010



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6396	MaplesFS Limited	Full	10-Apr-2003
8410	Morgan Stanley Fund Services (Cayman) Ltd.	Full	04-Oct-2004
3164	Morval Bank & Trust Cayman Ltd.	Full	04-Dec-1996
571045	Mourant Governance Services (Cayman) Limited	Full	15-Feb-2011
3019	MUFG Alternative Fund Services (Cayman) Limited	Full	16-Dec-1993
3149	MUFG Fund Services (Cayman) Limited	Full	19-Jun-1996
13973	NAV Fund Services (Cayman) Ltd.	Full	24-Sep-2007
3200	NBK Global Asset Management Company Limited	Restricted	04-Jun-1998
584161	Northern Trust Global Fund Services Cayman Limited	Full	01-Jan-2012
1454865	Ogier Global (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
3082	Russell Investments Cayman Ltd.	Restricted	14-Oct-1994
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
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. Bancorp Fund Services, Ltd.	Full	28-Jun-2005
1327546	Uni-Investment International Corp.	Full	30-Oct-2017
10935	Upper Canada Securities Ltd.	Restricted	14-Nov-2006
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
	<b>Total Number of Mutual Fund Administrators:</b>	<b>93</b>	