



## 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

<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
668942	Apex Fund Services (Cayman) Ltd.	Full	16-Aug-2013
16744	Apex Fund Solutions (Cayman) Limited	Full	14-Jul-2009
1947061	Appleby Global Services (Cayman) Limited	Full	15-Feb-2022
16681	Banco Bradesco S.A.	Full	24-Apr-2009
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
5732	Bolder Fund Services (Cayman) Limited	Full	26-Aug-2003
3025	Brown Brothers Harriman Trust Company (Cayman) Limited	Full	02-Feb-1994
15972	Carne Global Financial Services (Cayman) Limited	Full	04-Nov-2008
1818574	Catalyst Fund Administration	Full	15-Sep-2020
1618282	Cayman Fund Services Limited	Restricted	17-Aug-2020
15820	Cayman National Fund Services Ltd.	Full	01-Oct-2008
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
12177	Conyers Trust Company (Cayman) Limited	Full	20-Nov-2006
1266440	Crestbridge Cayman Limited	Full	20-Nov-2015
3045	FirstCaribbean International Bank and Trust Company (Cayman)	Full	17-Feb-1994
1172113	Five Continents Financial Limited	Restricted	30-Dec-2014
1019723	Forbes Hare Trust Company Limited	Full	16-May-2014
4995	G.A.S. (Cayman) Limited	Full	02-Jan-2002
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
1615596	HKB Fund Services Limited	Full	13-Oct-2020
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
1210300	IQ EQ Fund Services (Cayman) Limited	Full	09-Jun-2015
16956	JTC Fund Services (Cayman) Ltd.	Full	29-Sep-2009
3027	LGT Bank (Cayman) Ltd.	Full	11-Feb-1994
17570	Maples Fiduciary Services (Cayman) Limited	Full	13-Jul-2010
557211	Maples Fund Services (Cayman) Limited	Full	20-Jul-2010
6396	MaplesFS Limited	Full	10-Apr-2003
8410	Morgan Stanley Fund Services (Cayman) Ltd.	Full	04-Oct-2004
571045	Mourant Governance Services (Cayman) Limited	Full	15-Feb-2011
3019	MUFG Alternative Fund Services (Cayman) Limited	Full	16-Dec-1993
3151	MUFG Fund Services (Cayman) 2 Limited	Full	13-Aug-1996
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
574895	Ocorian Trust (Cayman) Limited	Full	12-Apr-2011
1454865	Ogier Global (Cayman) Limited	Full	20-Mar-2018
1944821	Ogier Global Investor Services (Cayman) Limited	Full	02-Feb-2022
3049	Paget-Brown Trust Company Ltd	Full	09-Mar-1994
1463114	Praxis Fund Services (Cayman) Limited	Full	12-Jan-2018



## 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

<b>Licence #</b>	<b>Mutual Fund Administrator Name</b>	<b>Licence Type</b>	<b>Licence Date</b>
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
1828816	Sanne Group (Cayman) Limited	Full	02-Mar-2021
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
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
3042	SUNTERA (CAYMAN) LIMITED	Full	09-Feb-1994
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
9589	U.S. BANK GLOBAL FUND SERVICES (CAYMAN) LIMITED	Full	28-Jun-2005
3026	VBT Bank & Trust, Ltd.	Restricted	26-Jan-1994
1331061	Walkers Corporate Limited	Full	01-Jan-2017
1314283	Winterbotham Corporate and Funds Services (Cayman) Limited	Full	29-Jul-2016
15991	Zedra Fund Administration (Cayman) Ltd.	Full	04-Nov-2008
<b>Total Number of Mutual Fund Administrators: 76</b>			