



Fiduciary List – Trust (Controlled Subsidiary) as of 30 April 2020

Licence Number	Licence Name	Licence Type	Licence Status	Recognised
1507144	Adularia (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	18-Sep-18
1242695	AIHF Service Company, Ltd	Trust (Controlled Subsidiary)	Active	26-Jun-15
1523745	AREP Asia II CT Ltd.	Trust (Controlled Subsidiary)	Active	03-Jan-19
1300972	BCFIT (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	16-Jun-16
1372932	BCIF (Cayman) Trustee Company	Trust (Controlled Subsidiary)	Active	06-Jul-17
1300950	BMT (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	16-Jun-16
569122	BOA Luxembourg Holding (Cayman) Limited	Trust (Controlled Subsidiary)	Active	23-Dec-10
1384622	BPC TS (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	13-Sep-17
671381	Breakwater Services Ltd	Trust (Controlled Subsidiary)	Active	15-Oct-13
1298054	Campbells Custodian Limited	Trust (Controlled Subsidiary)	Active	01-Jun-16
582186	CI Trustees Ltd.	Trust (Controlled Subsidiary)	Active	14-Mar-12
562041	Citco Trustees (UT) Limited	Trust (Controlled Subsidiary)	Active	30-Jul-10
567372	Continental Senior Trustees (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	05-Nov-10
563754	Continental Trustees (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	02-Sep-10
1610685	CP Trustee Services (Cayman) Limited	Trust (Controlled Subsidiary)	Active	11-Feb-20
1502793	Crestbridge Cayman Corporate Trustees Limited	Trust (Controlled Subsidiary)	Active	24-Aug-18
100223	Elian Corporate Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	Active	26-Aug-09
100246	Elian Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	Active	17-Mar-10
100228	Epic Japan Alpha Limited	Trust (Controlled Subsidiary)	Active	22-Oct-09

100193	Fort Nominees Ltd.	Trust (Controlled Subsidiary)	Active	07-Oct-08
581335	Harneys Trusts (Cayman) Limited	Trust (Controlled Subsidiary)	Active	17-Aug-11
1443691	Intertrust Fund Services (Cayman) Limited	Trust (Controlled Subsidiary)	Active	01-Jan-18
906135	Intertrust Trustees (Cayman) Limited	Trust (Controlled Subsidiary)	Active	01-Jan-14
1443702	Intertrust Trustees II (Cayman) Limited	Trust (Controlled Subsidiary)	Active	01-Jan-18
568466	Maples Fiduciary Services (Ireland) Limited	Trust (Controlled Subsidiary)	Active	07-Dec-10
558342	Maples Trustee Services (Cayman) Limited	Trust (Controlled Subsidiary)	Active	18-May-10
1316206	MaplesFS PCT Ltd.	Trust (Controlled Subsidiary)	Active	17-Aug-16
579386	Master Trust Company	Trust (Controlled Subsidiary)	Active	14-Jul-11
1448112	MFSMEGA Limited	Trust (Controlled Subsidiary)	Active	21-Nov-17
1255100	Mourant Nominees (Cayman) Limited	Trust (Controlled Subsidiary)	Active	02-Sep-15
1519136	MUFG Controlled Subsidiary 1 (Cayman) Limited	Trust (Controlled Subsidiary)	Active	29-Nov-18
100245	NEDR Funds Ltd.	Trust (Controlled Subsidiary)	Active	10-Mar-10
1379943	Ogier Global Trustee (Cayman) Limited	Trust (Controlled Subsidiary)	Active	15-Aug-17
100192	Premium Funds Ltd.	Trust (Controlled Subsidiary)	Active	06-Oct-08
899791	R&H Private Fund Services (Cayman) Ltd.	Trust (Controlled Subsidiary)	Active	05-Dec-13
1588005	Saffery Trustee Company (Cayman) Limited	Trust (Controlled Subsidiary)	Active	27-Dec-19
576575	Sail and LASER (Cayman) Limited	Trust (Controlled Subsidiary)	Active	20-May-11
1423796	Skywards Trustee Limited	Trust (Controlled Subsidiary)	Active	18-Sep-17
1198212	SML Trustees Limited	Trust (Controlled Subsidiary)	Active	29-Apr-15
1613883	St. Helier's Bay Ltd.	Trust (Controlled Subsidiary)	Active	28-Feb-20
1466846	Sustainable Farmland Trustee	Trust (Controlled Subsidiary)	Active	09-Mar-18
657182	Trustees (No.2) of the 30CP Unit Trust	Trust (Controlled Subsidiary)	Active	01-Apr-13
655793	Trustees of the 30CP Unit Trust	Trust (Controlled Subsidiary)	Active	22-Mar-13
1185940	VGMF I (Cayman) Limited	Trust (Controlled Subsidiary)	Active	10-Feb-15
659735	Vistra Cayman Trust Limited	Trust (Controlled Subsidiary)	Active	30-Apr-13

100210	World Fund Ltd.	Trust (Controlled Subsidiary)	Active	12-Mar-09
	Total Trust (Controlled Subsidiary):	46		