



List of Mutual Fund Administrators

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

Licence	Mutual Fund Administrator Name	Licence Type	Licence Date
3191	Abacus Capital Cayman Limited	Restricted	26-Jun-1998
3151	Admiral Administration Ltd.	Full	13-Aug-1996
14433	Advanced Fund Administration (Cayman) Ltd.	Full	01-Jan-2008
9589	AIS Fund Administration Ltd.	Full	28-Jun-2005
3680	Alexandria Global Investment Management Ltd.	Restricted	30-Jan-2001
10935	ALL-CANADIAN (CAYMAN) LTD	Restricted	14-Nov-2006
7535	ALPHAMETRIX360 (CAYMAN) LTD.	Full	04-May-2004
5636	Altawfeek Company for Investment Funds	Restricted	14-Aug-2002
3738	Amerindo Investment Advisors (Cayman) Limited	Restricted	13-Sep-2000
574895	Appleby Trust (Cayman) Ltd.	Full	12-Apr-2011
3104	AsiaVest Partners, TCW/YFY Ltd.	Restricted	07-Jun-1995
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
3022	Barclays Private Bank & Trust (Cayman) Limited	Full	01-Jan-2008
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
3158	BNY Mellon (Cayman) Limited	Full	12-Sep-1996
3135	BNY Mellon Fund Management (Cayman) Limited	Full	27-Mar-1996
3025	Brown Brothers Harriman Trust Company (Cayman) Limited	Full	02-Feb-1994
632903	Butterfield Bank (Cayman) Limited	Full	31-Jul-2012
3149	Butterfield Fulcrum Group (Cayman) Limited	Full	19-Jun-1996
3101	CACEIS (Cayman) Limited	Full	31-Jul-1995
5732	Caledonian Fund Services (Cayman) Limited	Full	26-Aug-2003
3035	Caledonian Trust (Cayman) Limited	Full	09-Feb-1994
15972	Carne Global Financial Services (Cayman) Limited	Full	04-Nov-2008
15820	Cayman National Fund Services Ltd.	Full	01-Oct-2008
3023	Cayman National Trust Co. Ltd.	Full	14-Jan-1994
3045	CIBC Bank and Trust Company (Cayman) Limited	Full	17-Feb-1994
3054	Citco Fund Services (Cayman Islands) Limited	Full	24-Jun-1994
3205	Citco Trustees (Cayman) Limited	Full	17-Jul-1998
3062	Citi Fund Services (Cayman), Ltd.	Full	27-Apr-1994
3083	Citigroup Fund Services (Cayman), Ltd.	Full	15-Nov-1994
3064	CITITRUST (CAYMAN) LIMITED	Full	27-Nov-2006
12177	Codan Trust Company (Cayman) Limited	Full	20-Nov-2006
4215	Condor Capital Management Limited	Restricted	06-Feb-2001
566521	Credit Suisse Administration Services (Cayman) Limited	Full	01-Jan-2011
3356	Credit Suisse Investment Services (Cayman) Limited	Full	22-Jun-2000
5481	Decillion Investment Management Limited	Restricted	31-Jul-2002
3038	Delta Bank and Trust Company, Grand Cayman	Full	09-Feb-1994
3013	DEUTSCHE BANK (CAYMAN) LIMITED	Full	02-Dec-1993
585292	DMS Fund Governance Ltd.	Full	30-Dec-2011
3067	DPM Mellon Limited	Full	27-Jul-1994
4221	Dundee Leeds Management Services (Cayman) Ltd.	Full	29-Jun-2001
3449	EAM Cayman LP	Restricted	30-Mar-2000
3124	Elite Fund Manager Limited	Exempted	06-Nov-1995
593224	Ensign Mutual Funds Ltd.	Restricted	17-Jan-2012



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3204	EOS Management Company	Restricted	01-Jul-1998
3159	FCMI Financial Services (Cayman) Ltd.	Restricted	23-Sep-1996
6301	FIL Trust Company Limited	Restricted	21-Jan-2003
3089	Five Continents Financial Limited	Full	01-Feb-1995
9228	Focus Administration Ltd.	Full	07-Jun-2005
4995	G.A.S. (Cayman) Limited	Full	02-Jan-2002
13721	Genesis Fund Services Ltd.	Full	01-Jan-2008
584743	Glenmore Fund Administrators Ltd.	Restricted	11-Oct-2011
4145	GLG Partners (Cayman) Limited	Full	17-Jan-2001
3134	Global Funds Trust Company	Full	13-Mar-1998
6334	GlobeOp Financial Services (Cayman) Limited	Full	02-Apr-2003
3033	Goldman Sachs (Cayman) Trust, Limited	Full	01-Jan-1994
7074	Harmonic Fund Services	Full	16-Dec-2003
17516	HedgeServ (Cayman) Ltd.	Full	09-Apr-2010
589175	HSBC Bank (Cayman) Limited	Restricted	17-Jan-2012
3043	HSBC Trustee (Cayman) Limited	Full	17-Feb-1994
3118	IBT Trust Company (Cayman), Ltd.	Full	22-Feb-1996
3737	Icatu Finance and Investments Inc.	Restricted	12-Sep-2000
3068	International Management Services Ltd.	Full	27-Jul-1994
3225	Intertrust (Cayman) Limited	Full	11-May-1999
11713	Intertrust Fund Services (Cayman) Limited	Full	07-Aug-2006
6443	Intertrust Trustees (Cayman) Limited	Full	24-Mar-2003
9365	Investcorp Investment Advisers Limited	Full	05-Jul-2005
3180	Investcorp Management Services Limited	Restricted	03-Sep-1997
3061	J.P. Morgan Trust Company (Cayman) Limited	Full	27-Apr-1994
10064	JMMB Securities Fund Services Limited	Restricted	02-Jan-2006
15991	JP FUND ADMINISTRATION (CAYMAN) LTD	Full	04-Nov-2008
11408	Kaufman Rossin Fund Services, (Cayman) Ltd.	Full	14-Sep-2006
3867	KTH Capital Management Limited	Restricted	03-Oct-2000
3027	LGT Bank in Liechtenstein (Cayman) Limited	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
8409	MCTM Limited	Full	06-Oct-2004
14483	Meridian Fund Services (Cayman) Limited	Full	01-Jan-2008
8410	Morgan Stanley Fund Services (Cayman) Ltd.	Full	04-Oct-2004
3164	Morval Bank & Trust Cayman Ltd.	Full	04-Dec-1996
571045	Mourant Ozannes Corporate Services (Cayman) Limited	Full	15-Feb-2011
13973	NAV Fund Services (Cayman) Ltd.	Full	24-Sep-2007
3200	NBK Global Asset Management Company Limited	Restricted	04-Jun-1998
3659	Northern Trust Cayman International, Ltd.	Full	01-Jan-2000
584161	Northern Trust Global Fund Services Cayman Limited	Full	01-Jan-2012
3239	Odyssey Management Inc.	Restricted	20-Oct-1999
7057	Ogier Fiduciary Services (Cayman) Limited	Full	01-Jan-2004
9655	OpHedge Fund Services (Cayman) Ltd	Full	27-Jul-2005
3226	Orey Management (Cayman) Limited	Restricted	04-May-1999
3049	Paget-Brown Trust Company Ltd	Full	09-Mar-1994
3236	PAINT Management Co., Ltd.	Restricted	09-Nov-1999



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563172	Pinnacle Fund Administration (Cayman) Ltd.	Restricted	06-Aug-2010
5966	Prodigy Asset Management (Cayman) Co.	Restricted	22-Jan-2003
3152	Prosperity Capital Management Limited	Restricted	06-Sep-1996
13090	PRS INVESTMENT SERVICES (CAYMAN) LIMITED	Full	16-May-2007
3220	Queensgate Trust Company Ltd.	Full	01-Jan-1999
3174	RBC Investor Services Cayman Limited	Full	07-Nov-1997
3107	Republic Bank (Cayman) Limited	Exempted	01-Jun-1995
3042	Royal Bank of Canada Trust Company (Cayman) Limited	Full	09-Feb-1994
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
567910	Sentinel Fund Services Inc.	Restricted	01-Jan-2011
13149	SGGG Fund Services (Cayman) Inc.	Full	04-Jun-2007
3198	SISU Capital International Limited	Restricted	08-May-1998
3015	STATE STREET CAYMAN TRUST COMPANY, LTD.	Full	02-Dec-1993
3886	Sumisho Capital Management Co.	Full	12-Jan-2001
16956	Swiss & Global Fund Administration (Cayman) Ltd.	Full	29-Sep-2009
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
4369	TransOcean Bank & Trust, Ltd.	Restricted	30-May-2001
3029	Trident Trust Company (Cayman) Limited	Full	09-Feb-1994
16744	Trinity Fund Administration (Cayman) Ltd.	Full	14-Jul-2009
3448	U.S. Bancorp Fund Services, LLC.	Full	10-May-2000
3019	UBS Fund Services (Cayman) Ltd.	Full	16-Dec-1993
3056	Uni-Investment International Corp.	Restricted	16-Mar-1994
3026	VBT Bank & Trust, Ltd.	Restricted	26-Jan-1994
11024	Viteos Fund Services Limited	Full	29-Mar-2006
3410	Wilshire Capital Management Ltd.	Restricted	02-Mar-2000
Total Number of Mutual Funds: 126			