

BCRS ENTITIES LIST

**List of TMF Group entities to which Binding Corporate Rules of
TMF Group apply**

18 December 2023



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
1	TMF Argentina S.R.L.	Argentina	Leandro N. Alem 518 Avenue; 2nd floor; Buenos Aires; 1001; Argentina
2	TMF Trust Company (Argentina) S.A.	Argentina	Bartolome Mitre 430; 7th floor; Buenos Aires; Argentina
3	TMF Corporate Services (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street; Sydney NSW; 2000; Australia
4	TMF Nominees (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street; Sydney NSW; 2000; Australia
5	TMF Accounting & Payroll Steuerberatungsgesellschaft GmbH	Austria	Teinfaltstrasse 8; 1010 Vienna; Austria
6	TMF Austria GmbH	Austria	Teinfaltstrasse 8; 1010 Vienna; Austria
7	TMF Bilanzbuchhaltungs- und Personalservice GmbH	Austria	Teinfaltstrasse 8; 1010 Vienna; Austria
8	TMF Steuerberatungs & Wirtschaftsprüfungs GmbH	Austria	Teinfaltstrasse 8; 1010 Vienna; Austria
9	TMF Accounting Services BV	Belgium	Havenlaan 86 C; Bus 204; 1000 Brussel; Belgium
10	TMF Belgium NV	Belgium	Havenlaan 86 C; Bus 204; 1000 Brussel; Belgium
11	TMF Bolivia S.R.L.	Bolivia	Calle 14 no. 7995 Edificio Metrobol II Piso 2; Calacoto; La Paz; Bolivia
12	TMF Brasil Administracao e Gestao de Ativos Ltda	Brazil	Alameda Caiapos, 243, Ground floor, Suite A, Room 01, Tambore Barueri, CEP, Sao Paulo, 06460-110 Brazil
13	TMF Brasil Assessoria Contabil e Empresarial Ltda.	Brazil	Condominio Edificio Wilson Mendes Caldeira; Avenida das Nações Unidas, 10.989; 5° floor; Sao Paulo; Vila Olímpia; Brazil
14	TMF Brasil Servicos Administrativos e Processamento de Dados Ltda.	Brazil	Alameda Caiapos, 243, Ground floor, Suite A, Room 01, Tambore, Barueri, CEP, Sao Paulo, 06460-110 Brazil
15	TMF Brasil Serviços de Administração de Fundos Ltda	Brazil	Rua dos Pinheiros 870; Conjunto 133; Sao Paulo; CEP 05422-001 Brazil
16	Apexchamp Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
17	Beamsbury Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
18	Fides Management Services Ltd.	British Virgin Islands	Palm Grove House, P O Box 438, Road Town, Tortola, British Virgin Islands
19	Homestead Management Ltd.	British Virgin Islands	Palm Grove House, P O Box 438, Road Town, Tortola, British Virgin Islands
20	Lucasjet Limited	British Virgin Islands	Palm Grove House; P.O. Box 438; Road Town; Tortola; British Virgin Islands
21	TMF (B.V.I.) Ltd.	British Virgin	Palm Grove House, P.O. Box 438, Road

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List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
		Islands	Town, Tortola, British Virgin Islands
22	Southfield Management Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
23	Villereuse Investments Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
24	Novacon Bulgaria EOOD	Bulgaria	2A Saborna Street, 4th Floor, 1000 Sofia, Bulgaria
25	TMF Services EOOD	Bulgaria	2A, Saborna Street 4th floor; 1000 Sofia; Bulgaria
26	TMF Brasil Servicos de Administracao de Fundos LTDA.	Brasil	Rua dos Pinheiros, 870, floors 22 and 23, suites 221 to 224, 231 to 234, Pinheiros, Zipcode 05422-00
27	TMF Canada Inc.	Canada	70 York Street, 5th Floor, Toronto ON, M5J 1S9, Canada
28	TMF (Cayman) Limited	Cayman Islands	The Grand Pavilion Commercial Centre, 2nd Floor; 802 West Bay Road; P.O. Box 10338; Grand Cayman; KY1-1003; Cayman Islands
29	TMF Chile Asesorías Empresariales Ltda.	Chile	Huerfanos 770; Piso 4; Santiago; Chile
30	Sino Corporate Services China Limited	China	F8-D, 1208 South Xizang Road, Huangpu District, Shanghai
31	Sino Shanghai Financial Management Co. Ltd.	China	Building C, 888 Huanghu West Second Road, Lingang New Area, China (Shanghai) Pilot Free Trade Zone
32	TMF Services (China) Co., Ltd	China	Room 6108-6111; 1266 West Nanjing Road; Shanghai; China
33	TMF Colombia Ltda.	Colombia	Calle 72; No. 10-07; Oficina 401; Bogotá; Colombia
34	TMF RDC Americas SAS	Colombia	Carrera 16, no. 97 - 46 Piso 6, Bogota, Colombia
35	TMF Costa Rica (TMFCR) Limitada	Costa Rica	San Jose; Forum 1, Building E, Second floor; Santa Ana; Costa Rica
36	TMF Group Services Costa Rica Limitada	Costa Rica	San Jose, Forum 1, Building E, Second floor, Santa Ana, Costa Rica
37	TMF Trust and Corporate Services Costa Rica Limitada	Costa Rica	Business Park Forum 1; Tower G; Second Floor; Santa Ana; San José; Costa Rica
38	TMF Croatia d.o.o.	Croatia	Radnicka cesta 80; 10000 Zagreb; Croatia
39	BfT (Curacao) N.V.	Curacao	Pietermaai 123; Pobox 6113; Willemstad; Curaçao
40	Curab N.V.	Curacao	Pietermaai 123; Pobox 6113; Willemstad; Curaçao
41	EQ Trust Caribbean Holding N.V.	Curacao	Pietermaai 123; Pobox 6113; Willemstad; Curaçao
42	Foundation Third Parties	Curacao	Damacor Office Building, 2nd Floor,

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List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Schout bij Nacht Doormanweg 40, P.O. Box 4905, Curaçao
43	N.V. Fides	Curacao	Pietermaai 15; P.O. Box 4905; Willemstad; Curaçao
44	Stichting Beheer TMF Curacao	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
45	TMF Curacao N.V.	Curacao	Pietermaai 15; Willemstad; Curaçao
46	TMF Administrative Services Cyprus Ltd	Cyprus	23, Florinis Street, STADYL Building, 4th Floor ; 1065 Nicosia; Cyprus
47	TMF Czech a.s.	the Czech Republic	Klimentska 46; 110 02 Prague; the Czech Republic
48	TMF Denmark A/S	Denmark	c/o Amesto Accounthouse ApS; Herlev Hovedgade 195 3; 2730 Herlev; Denmark
49	TMF Republica Dominicana S.R.L	Dominican Republic	Av. Independencia; Plaza El Portal Santo Domingo; Santo Domingo; Dominican Republic
50	TMF Ecuador S.A.	Ecuador	Av. República del Salvador 1082 y Naciones Unidas; Edificio Mansión Blanca Torre París Piso 5; Quito; Ecuador
51	TMF Egypt L.L.C.	Egypt	Nile City Towers, North Tower 22 nd floor, Cornish ElNil, 11624, OFFICE NO. 2229, Cairo, Egypt
52	TMF El Salvador Ltda de C.V.	El Salvador	Calle La Mascota; Edificio #533; Colonia San Benito; San Salvador; El Salvador
53	TMF Corporate Secretarial Services Limited	the United Kingdom	6, St Andrew Street; 5th Floor; London; EC4A 3AE United Kingdom
54	TMF Global Services (UK) Limited	the United Kingdom	6, St Andrew Street; 5th Floor; London; EC4A 3AE United Kingdom
55	TMF Trustee Limited	the United Kingdom	6, St Andrew Street; 5th Floor; London; EC4A 3AE United Kingdom
56	TMF VAT Services Limited	the United Kingdom	6, St Andrew Street; 5th Floor; London; EC4A 3AE United Kingdom
57	TMF Finland OY	Finland	Erottajankatu 9B krs.; 00130 Helsinki; Finland
58	TMF Accounting France SAS	France	52 rue de la Victoire; 75009 Paris; France
59	TMF France Management Sarl	France	52 rue de la Victoire; 75009 Paris; France
60	TMF France S.A.S.	France	52 rue de la Victoire; 75009 Paris; France
61	TMF VAT Services France S.A.S.	France	52 rue de la Victoire; 75009 Paris; France
62	TMF Deutschland AG	Germany	Eschenheimer Anlage 1; 60316 Frankfurt and Main; Germany
63	TMF Management Holding Deutschland GmbH	Germany	Eschenheimer Anlage 1; 60316 Frankfurt and Main; Germany
64	TMF Steuerberatung GmbH Wirtschaftsprüfungsgesellschaft	Germany	Eschenheimer Anlage 1; 60316 Frankfurt and Main; Germany

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
65	TMF Trustee Services GmbH	Germany	Eschenheimer Anlage 1; 60316 Frankfurt and Main; Germany
66	Una Management GmbH	Germany	Eschenheimer Anlage 1; 60316 Frankfurt and Main; Germany
67	PREMIER CONSULTING S.M.S.A	Greece	Michalakopoulou Str., Athens, 11528, Attiki, Greece
68	TMF Group Administrative Services (Hellas) EPE - TMF Group (Hellas) EPE	Greece	62 Kifissias Avenue; Maroussi; Athens; 15125; Greece
69	TMF Guatemala Ltda.	Guatemala	14 Calle 3-51; Zona 10; Novel 18; Edif. Murano Center; Ciudad de Guatemala; Guatemala
70	TMF Group Depository Services Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
71	TMF Group Fund Services (Guernsey) Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
72	TMF Group Trustees Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
73	TMF Services Honduras S. de R.L.	Honduras	Edificio Metropolitana de Inversiones Hondureña Bo.; La Ronda cubiculo 217; Tegucigalpa; Honduras
74	Focus Corporate Consultancy Limited	Hong Kong	Unit 1801-2,181F, Jubilee Centre, 46 Gloucester Road, Warichai, Hong Kong
75	Focus Secretarial Services Limited	Hong Kong	Unit 1801-2,181F, Jubilee Centre, 46 Gloucester Road, Warichai, Hong Kong
76	Pacific Taxation Services Limited	Hong Kong	36/F., Tower Two; Times Square; 1 Matheson Street; Causeway Bay; Hong Kong
77	SINO Corporate Services Limited	Hong Kong	4007, Central Plaza, 18 Harbour Road, Warichai, Hong Kong
78	Unity Trust Limited	Hong Kong	4007, Central Plaza, 18 Harbour Road, Warichai, Hong Kong
79	TMF Global Services (Hong Kong) Limited	Hong Kong	36/F., Tower Two; Times Square; 1 Matheson Street; Causeway Bay; Hong Kong
80	TMF Hong Kong Limited	Hong Kong	36/F., Tower Two; Times Square; 1 Matheson Street; Causeway Bay; Hong Kong
81	TMF Trust (HK) Ltd.	Hong Kong	36/F., Tower Two; Times Square; 1 Matheson Street; Causeway Bay; Hong Kong
82	TMF Hungary Accounting and Services Limited Liability Company	Hungary	Wesselenyi u 16, 3rd Floor; Budapest; 1077; Hungary
83	KPK faServ India Pvt Ltd	India	VaniVilas Road, Basavanagudi, Bengaluru, Karnataka

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
84	TMF Services India Private Ltd.	India	1302, 13th floor, Tower 3, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinston Road; Mumbai 400013; India
85	PT TMF Indonesia	Indonesia	Wisma GKBI, 17th Floor, suite 1710, Jl. Jend. Sudirman No. 28, Jakarta, Jakarta 10210, Indonesia
86	TMF (Ireland) Professional Trustee Services Limited	Ireland	3rd Floor Kilmore House, Park Lane, Spancer Dock Dublin 1, Dublin 1, Dublin, Ireland
87	TMF Administration Services Limited	Ireland	53 Merrion Square; Dublin 2; Ireland
88	TMF Management (Ireland) Limited	Ireland	53 Merrion Square; Dublin 2; Ireland
89	TMF Management and Accounting Services (Israel) Ltd.	Israel	7 Rival Street; YAFO 6777840 Tel Aviv; Israel
90	TMF Compliance (Italy) S.r.l.	Italy	Foro Buonaparte 70; 20121 Milan; Italy
91	TMF Filing Services Italy S.r.l.	Italy	Corso Vercelli 40, 20145 Milan, Italy
92	TMF Invest Italy S.r.l.	Italy	Foro Buonaparte 70; 20121 Milan; Italy
93	TMF Italy Srl	Italy	Foro Buonaparte 70; 20121 Milan; Italy
94	TMF Jamaica Limited	Jamaica	22B Old Hope Road, Kingston 5, Suite 17, The business district, Jamaica, W.I. Kingston, Jamaica
95	TMF Group Limited (Japan)	Japan	Tokyo Club Bldg. 11F 3-2-6 Kasumigaseki Chiyoda-ku; Tokyo 100-0013; Japan
96	Equity Trust (Jersey) Limited	Jersey	Equity Trust House; 28-30 The Parade; St. Helier; Jersey JE1 1EQ
97	TMF Channel Islands Limited	Jersey	Equity Trust House; 28-30 The Parade; St. Helier; Jersey JE1 1EQ
98	TMF Group Fund Services (Jersey) Limited	Jersey	Level 1, IFC; 1 Esplanade; JE2 3BX St Helier; Jersey
99	TMF Kazakhstan LLP	Kazakhstan	301 office, 3rd floor, 1V block; "Nurly-Tau" business-center; 13 Al-Farabi ave; 050013 Almaty; Kazakhstan
100	TMF Kenya Ltd.	Kenya	Western Heights, 3rd Floor Karuna Roads, West Lands, Nairobi, Kenya
101	TMF Korea Co., Ltd.	Korea	4 th fl, LS Yongsan Tower, 92 Hangang-daero, Yongsan-gu, Seoul, Republic of Korea
102	Britannia Limited	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
103	Marriott Investments Ltd.	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
104	TIARA LTD.	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
105	TMF Fund Services Asia Limited	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
106	TMF Management Limited	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
107	TMF Treasury Limited	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
108	TMF Trust Labuan Limited	Labuan	Brumby Centre; Lot 42; Jalan Muhibbah; F.T., Malaysia; 87000; Labuan
109	Belgale Holdings S.à r.l	Luxembourg	46A avenue J.F. Kennedy, L-1855 Luxembourg, Luxembourg
110	Equity Trust Holdings S.à r.l	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
111	Fides (Luxembourg) S.à r.l	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
112	Immobiliere Vauban S.A.	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
113	Manacor (Luxembourg) S.à r.l	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
114	MUTUA (Luxembourg) S.à r.l	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
115	TMF Fund Management S.A.	Luxembourg	46A, Avenue John F. Kennedy, L-1855 Luxembourg, Luxembourg
116	TMF Luxembourg S.A.	Luxembourg	46A, Avenue J.F. Kennedy, Luxembourg, L-1855 Luxembourg
117	TMF Supervisory Audit Services S.à r.l	Luxembourg	2, Rue J. Hackin; L-1746; Luxembourg
118	TMF Administrative Services Malaysia Sdn. Bhd.	Malaysia	Level 10, Menara Hap Seng, No. 1 & 3 Jalan P. Ramlee; Kuala Lumpur 50250; Malaysia
119	TMF Global Services (Malaysia) Sdn Bhd	Malaysia	Level 10, Menara Hap Seng, No. 1 & 3 Jalan P. Ramlee; Kuala Lumpur 50250; Malaysia
120	TMF Regional Delivery Centre Sdn. Bhd.	Malaysia	Unit 5-01, 5-02 & 5-03; Level 5, Menara KL 33; No. 10, Jalan Sultan Ismail; Kuala Lumpur 50250; Malaysia
121	TMF Trustees (Malaysia) Berhad	Malaysia	Level 10, Menara Hap Seng, No. 1&3 Jalan P. Ramlee; Kuala Lumpur 50250; Malaysia
122	TMF International Pensions Limited	Malta	OYIA Business Centre, Floor 3, Suite 301, Cross Roads, Marsa, MRS 1547, Malta
123	TMF Management and Administrative Services (Malta) Limited	Malta	60, Tigne Towers; Tigne Street; SLM 3172 Sliema; Malta
124	TMF Group Africa Management Services	Mauritius	3rd Floor Standard Chartered Tower; 19 Cybercity; Ebene; Mauritius
125	TMF Mauritius Limited	Mauritius	3rd Floor Standard Chartered Tower; 19 Cybercity; Ebene; Mauritius
126	TMF Mexico Business Process S. de R.L. de C.V.	Mexico	111, Presidente Masarik; 1, Piso, Col. Chapultepec Morales, Mexico; C.P. 11570 Mexico City; Mexico

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
127	TMF Corporate Services New Zealand Limited	New Zealand	Level 12,; 55 Shortland Street; Auckland; 1010; New Zealand
128	TMF Trustees New Zealand Ltd.	New Zealand	Level 10, 21 Queen Street; Auckland; 1010; New Zealand
129	TMF Nicaragua y Compania Ltda.	Nicaragua	Ofiplaza El Retiro, Edif. 5, Suite 5-2.4b; Managua; Nicaragua
130	TMF Administrative Services Nigeria Limited	Nigeria	No. 43, Anthony Enahoro Street; Abuja; Utako District; Nigeria
131	TMF Norway AS	Norway	Hagaløkkveien 26; 1383 Asker; Norway
132	TMF Mid-America Corp.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama
133	TMF Panama S. de R.L.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama
134	TMF Paraguay Ltda.	Paraguay	Edificio Aura, Avenida Aviadores,, del Chaco No. 2462, entre San Blas y Santa Teresa, Asunción, Paraguay
135	FiduPeru S.A. Sociedad Fiduciaria	Peru	Av. Emilio Cavenecia 151; Oficina 701,; Miraflores-Lima; Peru
136	TMF Peru S.R.L.	Peru	147, Avenida Victor Andrés Belaúnde; 110, Vía Principal; Edificio Real 5; piso 9, Oficina 901; San Isidro Lima 27; Lima; Peru
137	TMF Philippines Inc.	Philippines	24th Floor, Philamlife Tower, 8767 Paseo de Roxas Avenue, Makati City, Philippines
138	TMF Poland Sp. z o.o.	Poland	ul. Plac Piłsudskiego 1, 00-078 Warsaw, Poland
139	TMF RDC Europe Sp. z o.o.	Poland	ul. Uniwersytecka nr 20; 40-007 Katowice; Poland
140	TMF VAT Services Poland Sp. z o.o.	Poland	ul. Plac Piłsudskiego 1, 00-078 Warsaw, Poland
141	TMFPT Servicos de Gestao e Administracao de Sociedades, Lda.	Portugal	Avenida Duque; d'Avila n. 46, 3, andar C; 1050-083 Lisbon; Portugal
142	TMF Group Business Services LLC	Qatar	No.18, Ibn Hakim Street,; New Rayyan; Doha; Qatar
143	TMF Group LLC	Qatar	No.18, Ibn Hakim Street, New Rayyan, Doha, Qatar
144	TMF Management S.R.L.	Romania	133; Calea Serban Voda; Central Business Park, Building A; 2nd Floor, Section A2.12, District 4; 040205 Bucharest; Romania
145	TMF Romania S.R.L.	Romania	133, Str. Calea Serban Voda; Central Business Park, Cladirea E, Et. 2; Section E 2.30; District 4; 040205 Bucharest; Romania
146	Corporate Management Rus L.L.C. - CMR, LLC	Russia	Floor 8 , Building 1; 16A, Leningradskoe shosse; 125171 Moscow; Russia

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
147	RMA Services, LLC. RMA Services o.o.o.	Russia	Floor 8 , Building 1; 16A, Leningradskoe shosse; 125171 Moscow; Russia
148	TMF RUS, Ltd.	Russia	Floor 8 , Building 1; 16A, Leningradskoe shosse; 125171 Moscow; Russia
149	TMF Services d.o.o. Beograd	Serbia	Bulevar Zorana Djindjica 64a; 11070 Belgrade; Serbia
150	TMF (VHR) Payroll Services Pte Limited	Singapore	38 Beach Road; South Beach Tower; #29-11; 189767; Singapore
151	TMF Singapore H Pte. Ltd.	Singapore	158 Cecil Street,11-01; Singapore 069545; Singapore
152	TMF Trustees Singapore Limited	Singapore	158 Cecil Street,11-01; Singapore 069545; Singapore
153	TMF Services Slovakia s.r.o.	Slovakia	21, Panenska; 811 043 Bratislava; Slovakia
154	TMF racunovodstvo in administrativne storitve d.o.o.	Slovenia	Cesta v Mestni log 88 a; SL 1000 Ljubljana; Slovenia
155	TMF Corporate Services (South Africa) (Pty) Ltd	South Africa	3rd Floor; 200 on Main; Cnr Bowwood and Main Roads; Claremont; 7708; South Africa
156	TMF Fund Services (South Africa) (Pty) Ltd	South Africa	Bridgewater 1 Block One, 2 Conference Lane, Century City, Western Cape 7446, South Africa
157	TMF Spain S.A.	Spain	Calle Aribau 171; 08036 Barcelona; Spain
158	TMF Sweden AB	Sweden	Sergels Torg 12; 11157 Stockholm; Sweden
159	TMF Brunnen AG	Switzerland	Grand Palais, 6440 Brunnen, Switzerland
160	TMF Investments SA	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
161	TMF Payroll Services AG	Switzerland	Talstrasse 83, 8001 Zurich, Switzerland
162	TMF Services SA	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
163	TMF Taiwan Ltd.	Taiwan	10F, No. 333, Sec. 1, Keelung Road; 11012 Taipei; Taiwan
164	TMF (Thailand) Ltd.	Thailand	Unit 1604-6, 16th Floor, Capital Tower, All Seasons Place.; 87/1 Wireless Road, Lumpini, Pathumwan; 10330 Bangkok; Thailand
165	Clear Management Company B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
166	IQ-NEXUS Management B.V.	the Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
167	IQ-NEXUS Services Cooperatie U.A.	the Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
168	Manacor (Nederland) B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands

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169	Nationale Trust Maatschappij N.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
170	Parnassus Trust Amsterdam B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
171	Stichting TMF Participations	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
172	TMF Administrative Services B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
173	TMF Bewaar B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
174	TMF Group B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
175	TMF Group Services II B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
176	TMF Holding B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
177	TMF Management B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
178	TMF Netherlands B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; The Netherlands
179	TMF Outsourcing Services B.V.	the Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
180	TMF SFS Management B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
181	TMF Structured Finance Services B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
182	TMF Trustee B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
183	Tradman FS Holding B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
184	Tradman Netherlands B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
185	Venture Support B.V.	the Netherlands	Herikerbergweg 238, Luna Arena; 1101 CM Amsterdam; the Netherlands
186	CPA Serbest Muhasebeci Mali Musavirlik A.S.	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B; Blok No: 4; K: 13 Bagimsiz Bölüm: 6; Levent Şişli; Istanbul; Turkey
187	TMF Yonetim Hizmetleri Limited Sirketi - TMF Administrative Services Limited	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B; Blok No: 4; K: 13 Bagimsiz Bölüm: 6; Levent Şişli; Istanbul; Turkey
188	TMF Ukraine L.L.C.	Ukraine	Yaroslaviv Val str. 23A; 2nd floor; Kyiv; 01054; Ukraine
189	TMF Group Fiduciary Services Limited	United Arab Emirates	2479, 24 Al Sila Tower, Abu Dhabi, Global Market Square, AL Maryah Island, Abu Dhabi, United Arab Emirates
190	TMF Services BV (Abu Dhabi Branch)	United Arab	Nassima Tower, 19th Floor, Sheikh Zayed

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
		Emirates	Road, PO Box 213975, Dubai United Arab Emirates
191	TMF Services BV (Dubai Branch)	United Arab Emirates	2479, 24 Al Sila Tower, Abu Dhabi, Global Market Square, AL Maryah Island, Abu Dhabi, United Arab Emirates
192	Lord Securities Corporation	United States of America	48, Wall Street, 27th floor, New York, NY 10005, the United States of America
193	TMF Fund Services North America LLC	United States of America	15720 Brixham Hill Avenue #300 Charlotte; NC 28277 United States of America
194	TMF Group New York, LLC	United States of America	c/o United Corporate Services, Inc., 874 Walker Road, Suite C, DE, Dover, 19904 United States of America
195	TMF USA Inc.	United States of America	15720 Brixham Hill Avenue #300 Charlotte; NC 28277 United States of America
196	TMF San Diego LLC	United States of America	2711 Centerville Road, Suite 400, Wilmington, Delaware 19808
197	TMF International Services Uruguay S.A.	Uruguay	Paraguay 2141, of 1601 E, Aguada Park, Montevideo, Uruguay
198	TMF Trust Company (Uruguay) S.A.	Uruguay	Yaguaron 1407, 15th Floor; Torre de los Profesionales; 11100 Montevideo; Uruguay
199	TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos S.A. - TMF Uruguay AFISA	Uruguay	Yaguaron 1407, 15th Floor; Torre de los Profesionales; 11100 Montevideo; Uruguay
200	TMF Uruguay S.R.L.	Uruguay	Yaguaron 1407, 15th Floor; Torre de los Profesionales; 11100 Montevideo; Uruguay
201	TMF Venezuela C.A.	Venezuela	Avenida Francisco de Miranda, oficina TOP-11-4B, Piso 11, Torre Oeste Parque Cristal Urbanización Los Palos Grandes, Municipio Chacao, Estado Miranda, Caracas, Venezuela
202	TMF Vietnam Company Limited	Vietnam	Unit 501 No.37 Ton Duc Thang Street, Ben Nghe Ward, District 1; (Sai Gon Trade Center); Ho Chi Minh City; Vietnam