



TMF Group Affiliates Subject to Binding Corporate Rules

Nr	TMF Group Legal Entity*	Street and Number	City	Country
1	TMF Argentina S.R.L.	3345 Chiclana Avenue, 5th Floor	1260 Buenos Aires	Argentina
2	TMF Trust Company (Argentina) S.A.	3345 Chiclana Avenue, 5th Floor	1260 Buenos Aires	Argentina
3	TMF Australia Ret Services Pty Ltd	Suite 1, Level 11, 55-68 Goulburn Street	2000 Sydney NSW	Australia
4	TMF Corporate Services (Aust) Pty Ltd	Level 9, 63 Exhibition Street	3000 Melbourne VIC	Australia
5	TMF Nominees (Aust) Pty Ltd	Level 16, 201 Elizabeth Street	2000 Sydney NSW	Australia
6	TMF Austria GmbH	Teinfaltstrasse 8	1010 Vienna	Austria
7	TMF Accounting Services BV	Havenlaan 86 C	1000 Brussel	Belgium
8	TMF Belgium NV	Havenlaan 86 C	1000 Brussel	Belgium
9	TMF Bolivia S.R.L.	Torre Duo Business Center, 12th Floor, Office C., Equipetrol Norte	Santana Cruz de la Sierra	Bolivia
10	TMF Brasil Assessoria Contabil e Empresarial Ltda	Alameda Caipos 243 Tambore	06460110 Barueri, CEP Sao Paolo	Brazil
11	TMF Brasil Administracao e Participacoes Ltda	Alameda Caipos 243 Tambore	06460110 Barueri, CEP Sao Paolo	Brazil
12	TMF Brasil Atividades Administrativas Ltda	Alameda Caipos 243 Tambore	06460110 Barueri, CEP Sao Paolo	Brazil
13	TMF Brasil Servicos Administrativos e Processamento de Dados Ltda	Alameda Caipos 243 Tambore	06460110 Barueri, CEP Sao Paolo	Brazil
14	TMF (B.V.I.) Ltd.	4th Floor, Palm Grove House, Road Town	Tortola	British Virgin Islands
15	TMF Services EOOD	4th Floor, 2A, Saborna Street	1000 Sofia	Bulgaria
16	TMF Canada Inc	330 Bay Street Suite 820	Toronto, Ontario M5H 2S8	Canada
17	TMF (Cayman) Ltd	4th Floor, Monaco Towers, 11 Dr. Roy's Drive	KY1-1003 Grand Cayman	Cayman Islands
18	TMF Chile Asesorias Empresariales Limitada	Mariano Sanchez Fontecilla 310, 2nd Floor, Office No. 02-101	Region Metropolitana, Santiago	Chile
19	TMF Empresa de Servicios Transitorios Limitada	Mariano Sanchez Fontecilla 310, 2nd Floor, Office No. 02-101	Region Metropolitana, Santiago	Chile
20	TMF Servicios Integrales Limitada	Mariano Sanchez Fontecilla 310, 2nd Floor, Office No. 02-101	Region Metropolitana, Santiago	Chile
21	TMF Services (China) Co. Ltd	Unit 1501 (Nominal Room Unit 1701), No. 268	Jing'an District, Shanghai	China
22	TMF Services Ltd (Da Meng)	Room 605E No.438 Pudian Road Pudong New	Shanghai	China
23	TMF Colombia Ltda	Carrera 16, No. 97-48, Tower 97, Floor 6	Bogota	Colombia
24	TMF Costa Rica (TMFCR) Ltda	Business Park Forum Uno, Building E, 2nd floor	Santa Ana, San Jose	Costa Rica
25	TMF Group Services Costa Rica Limitada	Business Park Forum Uno, Building E, 2nd floor	Santa Ana, San Jose	Costa Rica
26	TMF Croatia doo	Radnicka cesta 80	10000, Zagreb	Croatia
27	TMF Curaçao N.V.	Schout bij Nacht Doormanweg 40	Willemstad	Curaçao
28	TMF Administrative Services Cyprus Ltd.	10-12 Florinis Street, Stadyl Building 4th Floor	CY-1065 Nicosia	Cyprus
29	TMF Czech a.s.	Katerinska 40, Prague 2	12000, Prague	Czech Republic
30	TMF Denmark AS	Købmagergade 60, 1st Floor tv	1150 Copenhagen	Denmark
31	TMF Republica Dominicana Limitada	Street Jose Lopez, No 26, Amelia Francacis	Santo Domingo	Dominican Republic
32	TMF Ecuador S.A.	Naciones Unidas, Mansion Blanca, Torre Paris, Piso 5	Av, Republica del Salvador 1082	Ecuador
33	TMF El Salvador Limitada de C.V.	Calle La Mascota, Edificio No. 533 Colonia	San Benito San Salvador	El Salvador
34	TMF Finland OY	Erottajankatu 9B 3, 4. krs.	00130, Helsinki	Finland
35	TMF France S.A.S.	3/5 Rue Saint Georges	75009 Paris	France
36	TMF France Management SARL	3/5 Rue Saint Georges	75009 Paris	France
37	TMF VAT Services France SAS	3/5 Rue Saint Georges	75009 Paris	France
38	TMF Deutschland AG	Thurn-und-Taxis-Platz 6	60313 Frankfurt am Main	Germany
39	UNA Management GmbH	Thurn-und-Taxis-Platz 6	60313 Frankfurt am Main	Germany
40	TMF Trustee Services GmbH	Thurn-und-Taxis-Platz 6	60313 Frankfurt am Main	Germany
41	TMF Group Administrative Services (Hellas) EPE	62 Kifissias Avenue, Maroussi	15125 Athens	Greece
42	TMF Guatemala Limitada	13 Calle, 3-40, Zona 10, Oficina 702, Edificio Atlantis, Nivel 7	Guatemala City	Guatemala
43	Adelie DS Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
44	Emperor DS Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
45	Gentoo Holding Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
46	GNS One Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey

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47	GNS Two Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
48	TMF Group Depositary Services Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
49	TMF Group Fund Services (Guernsey) Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
50	TMF Group Fund Administration (Guernsey) Ltd.	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
51	TMF Group Trustees Ltd	Mill Court, La Charroterie, 1	St Peter Port GY1 1EJ	Guernsey
52	TMF Honduras Services S. de R.L.	Barrio la Ronda Ave. Cristobal Colon No 1117 Building Metropolitana de Inversiones, Local 217	Tegucigalpa M.D.C.	Honduras
53	Pacific Taxation Service Ltd	31/F., Tower Two, Times Square, 1 Matheson Street	Caueway Bay	Hong Kong
54	TMF Hong Kong Limited	31/F., Tower Two, Times Square 1 Matheson Street	Causeway Bay	Hong Kong
55	TMF Trust (HK) Limited	31/F., Tower Two, Times Square 1 Matheson Street	Causeway Bay	Hong Kong
56	TMF Hungary Accounting and Services LLC	Nepfurdo utca 22. B. ep. 13. em.	1138 Budapest	Hungary
57	Nyaasa Services Private Ltd	Floor 3, Wing A, MCCIA Trade Towers, S.B. Road	Pune 411038, Maharashtra	India
58	TMF Services India Private Limited	1302, 13th floor, Tower 3, Indiabulls Finance	400013 Mumbai	India
59	TMF Indonesia	Wisma GKBI, 17th Floor, Suite 1710, Jl. Jendral Sudirman No. 28	10210 Jakarta	Indonesia
60	TMF Administration Services Ltd.	3rd Floor Kilmore House Park Lane Specer Dock	Dublin 1	Ireland
61	TMF Management (Ireland) Ltd.	3rd Floor Kilmore House Park Lane Specer Dock	Dublin 1	Ireland
62	TMF Management and Accounting	7 Rival Street	YAFO 6777840, Tel Aviv	Israel
63	TMF Compliance Italy S.r.l.	Corso Vercelli n. 40	Milano	Italy
64	TMF Filing Services Italy S.r.l.	Corso Vercelli n. 40	Milano	Italy
65	TMF Italy S.r.l.	Corso Verselli n. 40	Milano	Italy
66	TMF Jamaica Limited	Suite #17, The Business District 22B Old Hope Road	Kingston 5	Jamaica
67	TMF Group Limited (Japan)	Tokyo Club Bldg. 11F 3-2-6 Kasumigaseki Chiyoda-	100-0013, Tokyo	Japan
68	Equity Trust (Jersey) Limited	IFC 1, Level 1, Esplanade	JE2 3BX St. Helier	Jersey
69	TMF Channel Islands Limited	IFC 1, Level 1, Esplanade	JE2 3BX St. Helier	Jersey
70	TMF Group Fund Services (Jersey) Limited	IFC 1, Level 1, Esplanade	JE2 3BX St. Helier	Jersey
71	TMF Kazakhstan LLP	9th Floor, Business Center Baykonyr, 42 Abay Avenue	050022, Almaty	Kazakhstan
72	TMF Korea Co Ltd	4th Floor, LS Yongsan Tower, Hangangdaero 92, Yongsan-gu	04386 Seoul	Korea
73	Britannia Ltd	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
74	Marriott Investments Ltd	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
75	Tiara Ltd	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
76	TMF Fund Services Asia Limited	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
77	TMF Management Limited	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
78	TMF Secretaries Ltd	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
79	TMF Trust Labuan Limited	Brumby Centre, Lot 42, Jalan Muhibbah	87000 F.T. Malaysia	Labuan
80	TMF Luxembourg S.A.	46A, Avenue J.F. Kennedy	L-1855 Luxembourg	Luxembourg
81	TMF Administrative Services (Malaysia) Sdn. Bhd.	Level 10, Menara Hap Seng, No. 1 & 3 Jalan P. Ramlee	50250 Kuala Lumpur	Malaysia
82	TMF Global Services Malaysia Sdn. Bhd.	Level 10, Menara Hap Seng, No. 1 & 3 Jalan P. Ramlee	50250, Kuala Lumpur	Malaysia
83	TMF Trustees Malaysia Bhd.	Level 10, Menara Hap Seng, No. 1&3 Jalan P. Ramlee	50250 Kuala Lumpur	Malaysia
84	TMF Regional Delivery Centre Sdn. Bhd.	Level 10, Menara Hap Seng, No. 1&3 Jalan P. Ramlee	50250 Kuala Lumpur	Malaysia
85	TMF Fiduciary Services (Malta) Limited	OYIA Business Centre, Floor 3, Suite 301, Cross Roads	Marsa MRS 1547	Malta
86	TMF Management and Administrative Services (Malta) Ltd.	OYIA Business Centre, Floor 3, Suite 301, Cross Roads	Marsa MRS 1547	Malta
87	TMF Mauritius Limited	3rd Floor, Standard Chartered Tower	19 Cybercity Ebene	Mauritius
88	TMF BPO Services S. de R.L. de C.V.	Av. Pdte. Masaryk 111, Polanco V Seccion, Miguel Hidalgo	Mexico City, C.P. 11000	Mexico

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89	TMF Business Process Outsourcing S. de R.L. de C.V.	Av. Pdte. Masaryk 111, Polanco V Seccion, Miguel Hidalgo	Mexico City, C.P. 11000	Mexico
90	TMF Norway Energy AS	Kanalsletta 2	Stavanger	Norway
91	TMF Norway AS	Hagalokkveien 26	1383 Asker	Norway
92	TMF Corporate Services New Zealand	Level 11, 41 Shortland Street	Auckland 1010	New Zealand
93	TMF Trustees New Zealand Ltd	Level 11, 41 Shortland Street	Auckland 1010	New Zealand
94	TMF Nicaragua y Compania Limitada	Buldng CAR III, 5th floor	M.5-4 Managua	Nicaragua
95	TMF Panama S. de R.L.	Oceania Business Plaza, 21th Floor, Office 21D	Ciudad de Panama	Panama
96	TMF Paraguay Limitada	Avenue Aviadores del Chaco 2462 - Auda Buidling, 6th floor	Asunción	Paraguay
97	TMF Peru S.R.L.	Av. Emilio Cavenecia, 151 Torre Cavenecia, Oficina 701, Miraflores	Lima 18	Peru
98	TMF Philippines Inc.	24/F Philam Life Tower, 8767 Paseo de Roxas	Makati City 1226	Philippines
99	TMF Poland SP Z. O. O.	Pl. Pilsudskiego 1	00-078 Warsaw	Poland
100	TMF RDC Europe SP Z.O.O.	ul. Uniwersytecka 20	40-007 Katowice	Poland
101	TMFPT - Servicos de Gestao e Administracao de Sociedades Lda.	Avenida Duque d'Avila, No. 46, 3 C	1050-1083 Lisboa	Portugal
102	TMF Group LLC	Office 1422 & 1424, 14th Floor Al Fardan Office Tower, West Bay, PO Box 23850	Doha	Qatar
103	TMF Management S.R.L	133, Calea Serban Voda Street, Central Business Park, Building A, 2nd Floor	Section A 2.10, District 4, Bucharest	Romania
104	TMF Romania S.R.L.	133, Calea Serban Voda Street, Central Business Park, Building A, 2nd Floor	Section A 2.11, District 4, Bucharest	Romania
105	TMF Rus Ltd.	16A, Leningradskoe Shosse, Metropolis Business Center Building 1	Moscow 125171	Russia
106	RMA SERVICES Ltd	Rostovskaya str., 41, 3d floor, offices No 42 and No 50 Voronezh.	Voronezh	Russia
107	CMR Ltd.	16A, Leningradskoe Shosse, Metropolis Business Center Building 1	Moscow 125171	Russia
108	TMF Services Doo Beograd	Bulevar Zorana Djindjica 64a	Belgrade	Serbia
109	TMF Singapore H Pte Ltd	38 Beach Road, 29-11 South Beach Tower	Singapore, 189767	Singapore
110	TMF Trustees Singapore Ltd	38 Beach Road, 29-11 South Beach Tower	Singapore, 189767	Singapore
111	Virtual HR Pte Ltd	77 Robinson Road	Singapore, 068896	Singapore
112	TMF Services Slovakia s.r.o.	Dvorakovo Nabrezie 4	811 02 Bratislava	Slovakia
113	TMF d.o.o.	Cesta v Mesni log 88a	1000 Ljubljana	Slovenia
114	TMF Corporate Services (South Africa) Proprietary Ltd	3rd Floor, 200 on Main, Cnr Main and Bowwood Roads	Cape Town, 7708	South Africa
115	TMF Spain, S.A.	Calle del Principe de Vergara 112	28002 Madrid	Spain
116	TMF Sweden AB	Sergels Torg 12	111 57 Stockholm	Sweden
117	TMF Investments SA	Rue de Jargonnant 2	1207 Geneva	Switzerland
118	TMF Payroll Services AG	Talstrasse 83	8001 Zürich	Switzerland
119	TMF Services SA	Rue de Jargonnant 2	1207 Geneva	Switzerland
120	TMF Taiwan Ltd	Room N-412, 4F, Chia Hsin Building II, No. 96, Zhong Shan N. Road, Sec. 2	10449, Taiwan	Taiwan
121	TMF (Thailand) Ltd	No. 87/1 Capital Tower, All Seasons Palace, 16th Floor, Unit 1604-6, Wireless Road, Lumpini Sub-district, Pathumwan District	Bangkok	Thailand
122	TMF Group B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
123	TMF Group Global Services B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
124	TMF Management B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
125	TMF Netherlands B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
126	TMF Outsourcing Services B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
127	TMF Holding B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
128	TMF SFS Management B.V.	Herikerbergweg 238	1101 CM, Amsterdam	The Netherlands
129	TMF Yonetim Hizmetleri Limited Sirketi LLC	Buyukdere Cad. Ali Kaya Sok. Polat Plaza B Blok No. 4, Kat 13	Levent Sisli Istanbul	Turkey
130	TMF Ukraine LLC	Yaroslaviv Val St. 23-A	Kyiv, 01054	Ukraine
131	TMF Services BV Abu Dhabi Branch	3530, 356th Floor, Al Maqam Tower, Abu Dhabi Global Market Square Al Maryah Island	Abu Dhabi	United Arab Emirates
132	TMF Global Services (UK) Ltd.	8th Floor, 20 Farringdon Street	EC4A 4AB, London	United Kingdom
133	TMF Corporate Secretarial Services Ltd.	8th Floor, 20 Farringdon Street	EC4A 4AB, London	United Kingdom

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134	TMF Trustee Ltd.	8th Floor, 20 Farringdon Street	EC4A 4AB, London	United Kingdom
135	TMF VAT Services Ltd	8th Floor, 20 Farringdon Street	EC4A 4AB, London	United Kingdom
136	VAT International Ltd	8th Floor, 20 Farringdon Street	EC4A 4AB, London	United Kingdom
137	Lord Securities Corporation	48 Wall Street, 27th Floor	New York, NY 10005	United States of America
138	TMF Group New York, LLC	48 Wall Street, 27th Floor	New York, NY 10005	United States of America
139	TMF USA Inc.	80 SW 8th Street, Suite 2900	Miami, FL 33130	United States of America
140	Parnassus SRL	Andes 1365, 14th Floor	Montevideo	Uruguay
141	TMF International Services Uruguay S.A.	Route 8, km 17500, Beta 3, office 107	Montevideo	Uruguay
142	TMF Trust Company Uruguay S.A.	Yagaron 1407, Office 1506	C.P. 11.100, Montevideo	Uruguay
143	TMF Uruguay AFISA	Yagaron 1407, Office 1506	C.P. 11.100, Montevideo	Uruguay
144	TMF Uruguay SRL	Yagaron 1407, Office 1506	C.P. 11.100, Montevideo	Uruguay
145	TMF Venezuela C.A.	Avenida Francisco de Miranda, oficina TOP-11-4B, Piso 11, Torre Oeste Parque Cristal Municipio	Caracas	Venezuela
146	TMF Vietnam Company Ltd	Unit 1, Floor 8th, Bitexco Financial Tower, 02 Hai Trieu, Ben Nghe Ward, District 1	Ho Chi Minh	Vietnam