

Regulated companies within TMF Group

| Country: | Company name: | Address | Regulated by: | License: | Sub--License Type |
|------------------------|--|--|--|---|-------------------|
| Argentina | TMF Trust Company (Argentina) S.A. | Avenue Leandro N. Alem 518, 2nd floor, 1001 AAN Buenos Aires, Argentina | Comisión Nacional de Valores | Financial Trustee and Regular (Non-Financial) Trustee | Not applicable |
| British Virgin Islands | Alstonia Investments Ltd. | TMF Place, P.O. Box 964, Road Town, Tortola, VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Anshun Services Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Authorised representative | Not applicable |
| British Virgin Islands | Bicourt Ltd. | Palm Grove House, PO Box 3460, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | CMS Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Sealight Trust Limited* | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Imperial Trust Limited* | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Commonwealth Trust Limited* | P.O. Box 3321, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | TMF Incorp Directors (BVI) Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | F.M.C. Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Financial Trustees Limited | TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Fort Company (BVI) Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Havelet Trust Company (BVI) Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | JAI Services Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | KCS Trust Limited | KCS Chambers Quastisky Building, Road Town, Tortola, VG1110, BVI | British Virgin Islands Financial Services Commission | Class I Trust licence | Not applicable |
| British Virgin Islands | M.N. Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Optimal Corporate Services (BVI) Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Quorum Corporate Services Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, VG11101, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Shellbourne Trust Company (BVI) Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | TMF (B.V.I.) Ltd. | P.O. Box 438, Road Town, Tortola, VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | TMF Management (BVI) Limited | TMF Place, P.O. Box 964, Road Town, Tortola, VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | TMF Management Services Limited | TMF Place, P.O. Box 964, Road Town, Tortola VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | Wickhams Cay Trust Company Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Class I Trust Licence | Not applicable |
| British Virgin Islands | TMF Authorised Representative (BVI) Ltd. | TMF Place, P.O. Box 964, Road Town, Tortola, VG1110, British Virgin Islands | British Virgin Islands Financial Services Commission | Authorised Representative | Not applicable |
| Cayman Islands | Axiss International Management Limited | The Grand Pavilion Commercial Centre, 2nd Floor, 802 West Bay Road, PO Box 10338, Grand Cayman, KY1-1003, Cayman Islands | Cayman Islands Monetary Authority | Company Managers License | Not applicable |

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|----------------|--|--|---|---|-------------------|
| Cayman Islands | TMF (Cayman) Limited | The Grand Pavilion Commercial Centre, 2nd Floor, 802 West Bay Road, PO Box 10338, Grand Cayman, KY1-1003, Cayman Islands | Cayman Islands Monetary Authority | Trust Licence | Not applicable |
| Cayman Islands | Fides Limited | The Grand Pavilion Commercial Centre, 2nd Floor, 802 West Bay Road, PO Box 10338, Grand Cayman, KY1-1003, Cayman Islands | Cayman Islands Monetary Authority | Nominee Trust Licence | Not applicable |
| Costa Rica | TMF Trust and Corporate Services Costa Rica Limitada | Forum 1, Torre G, Piso 2, San José, Santa Ana, Costa Rica | Superintendencia General de Entidades Financieras | Provider of payroll services including processing of money transfers | Not applicable |
| Curaçao | Curab N.V. | Pietermaai 15, Willemstad, Curaçao | Centrale Bank van Curacao en Sint Maarten | License to provide management services | Not applicable |
| Curaçao | TMF Curaçao N.V. | Pietermaai 15, Willemstad, Curaçao | Centrale Bank van Curacao en Sint Maarten | License to provide management services | Not applicable |
| Curaçao | N.V. Fides | Pietermaai 15, Willemstad, Curaçao | Centrale Bank van Curacao en Sint Maarten | License to provide management services | Not applicable |
| Cyprus | TMF Administrative Services Cyprus Ltd. | 10-12 Florinis Street, STADYL building, 4th floor, Nicosia 1065, Cyprus | Cyprus Securities and Exchange Commission | Administrative Service Provider | Not applicable |
| Guernsey | Gentoo Trustees Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable |
| Guernsey | TMF Group Fund Services Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Lead Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 and Controlled Investment Business (Licencee) under the Protection of Investors (Bailiwick of Guernsey) Law 1987, consolidated | Not applicable |
| Guernsey | Gentoo Depository Services Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Controlled Investment Business (Licencee) under the Protection of Investors (Bailiwick of Guernsey) Law 1987, consolidated | Not applicable |
| Guernsey | Adelie DS Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable |
| Guernsey | Emperor DS Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable |
| Guernsey | GNS One Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable |
| Guernsey | GNS Two Limited | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable |
| Hong Kong | TMF Trust (HK) Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |
| Hong Kong | Pacific Taxation Services Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |
| Hong Kong | Secreco Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |
| Hong Kong | TNF Hong Kong Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |

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| Hong Kong | TMF Secretaries (HK) Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |
| Hong Kong | TMF Secretarial Services Limited | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong | Companies Registry | Trust or Company Service Provider Licence | Not applicable |
| Ireland | TMF Administration Services Limited | 3rd Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland | Department of Justice and Equality | Carry on business as a trust or company service provider | Not applicable |
| Ireland | TMF Management (Ireland) Limited | 3rd Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland | Department of Justice and Equality | Carry on business as a trust or company service provider | Not applicable |
| Jersey | Amarado Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ | Jersey Financial Services Commission | Trust Company Business | I, L |
| Jersey | C.N. Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | M |
| Jersey | Derard Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G |
| Jersey | EQ Council Member Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | OA |
| Jersey | EQ Directors One Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G |
| Jersey | EQ Directors Two Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G |
| Jersey | Equity Trust (Jersey) Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business, Fund Services Business | F, G, H, I, J, K, L, M, OA |
| Jersey | Equity Trust Guernsey Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | L |
| Jersey | Equity Trust Services Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business, Fund Services Business | F, G, H, I, J, K, L, M, OA |
| Jersey | Leadenhall Nominees Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ | Jersey Financial Services Commission | Trust Company Business | M |
| Jersey | Leadenhall Trust Company Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | M |
| Jersey | Manacor (Jersey) Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G, I, L |
| Jersey | Manacor Nominees (Jersey) Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | L |
| Jersey | TMF Channel Islands Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | F, G, H, I, J, K, L, M, OA |
| Jersey | TMF Charitable Trustee Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | L |
| Jersey | TMF1 Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G, M |
| Jersey | TMF2 Limited | 28-30 The Parade, St Helier Jersey JE1 1EQ, Channel Islands | Jersey Financial Services Commission | Trust Company Business | G, M |
| Labuan | TMF Funds Services (Asia) Limited | Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia | (i) Labuan International Financial Exchange & (ii) Labuan Financial Services Authority | (i) Listing Sponsor by the Labuan International Financial Exchange and (ii) Licence to carry on company management | Not applicable |
| Labuan | TMF Management Limited | Brumby House, Jalan Bahasa, P.O. Box 80148, 87011 Labuan, Federal Republic of Labuan, Malaysia | (i) Labuan Financial Services Authority and (ii) Inland Revenue Board Malaysia | Licence to carry on company management | Not applicable |
| Labuan | TMF Trust (Labuan) Limited | Brumby House, Jalan Bahasa, P.O. Box 80148, 87011 Labuan, Federal Republic of Labuan, Malaysia | Labuan Financial Services Authority | Approved Trust Company | Not applicable |
| Luxembourg | TMF Fund Services (Luxembourg) S.A. | 13 Rue Edward Steichen, L-2540 Luxembourg | Commission de Surveillance du Secteur Financier | Specialised professional of the financial sector ("PFS"), governed by the law of 5 April 1993 relating to the financial sector. | Not applicable |
| Luxembourg | TMF (Luxembourg) S.A. | 46A Avenue J. F Kennedy, L-1855 Luxembourg | Commission de Surveillance du Secteur Financier | Specialised professional of the financial sector ("PFS"), governed by the law of 5 April 1993 relating to the financial sector. | Not applicable |
| Luxembourg | TMF Compliance (Luxembourg) S.A. | 11 Rue Béatrix de Bourbon, L-1225 Luxembourg | Commission de Surveillance du Secteur Financier | Specialised professional of the financial sector ("PFS"), governed by the law of 5 April 1993 relating to the financial sector. | Not applicable |
| Malaysia | TMF Trustees (Malaysia) Berhad | Level 10, Menara Hap Seng No 1&3 Jalan P, Ramlee, Kuala Lumpur 50250, Malaysia | Companies Commission of Malaysia (CCM) & Securities Commission (SC) | Registered Trustee for bonds and Unit Trust Funds | Not applicable |
| Malta | TMF Management and Administrative Services (Malta) Ltd. | SmartCity Malta, SCM 01, TMF Group (Malta) 401, Ricasoli, Kalkara, SCM 1001, Malta | Malta Financial Services Authority (MFSA) | Company Services Provided (CSP) | Not applicable |
| Malta | TMF International Pensions Limited | SmartCity Malta, SCM 01, TMF Group (Malta) 401, Ricasoli, Kalkara, SCM 1001, Malta | Malta Financial Services Authority (MFSA) | Retirement Scheme Administrator (RSA) | Not applicable |
| Mauritius | TMF Mauritius Limited | 3rd Floor, Raffles Tower, 19 Cybercity, Ebene, Mauritius | Mauritius Financial Services Commission | Management Licence | Not applicable |
| Singapore | TMF Trustees Singapore Limited | 158 Cecil Street, 11-01, Singapore, 069545, Singapore | Monetary Authority of Singapore | Trust business licence issued by the Monetary Authority of Singapore | Not applicable |

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|-----------------|---|--|--|--|-------------------|
| Switzerland | TMF Investments S.A. | Rue de Candolle 17, Geneve, Switzerland | Member of the Association Romande des Intermédiaires Financiers (ARIF) | The ARIF is a self-regulating body approved by the Swiss Financial Market Supervisory Authority (FINMA) for the supervision of the financial intermediaries referred to in article 2 para. 3 of the Swiss Federal Law on combating money laundering and terrorism financing in the financial sector (AMLA). The ARIF is also recognized by FINMA as a professional organization for laying down rules of conduct relating to the practice of the profession of independent asset manager within the meaning of the Swiss Federal Act on collective investment schemes. | Not applicable |
| Switzerland | TMF Services S.A. | Rue de Candolle 17, Geneve, Switzerland | Member of the Association Romande des Intermédiaires Financiers (ARIF) | The ARIF is a self-regulating body approved by the Swiss Financial Market Supervisory Authority (FINMA) for the supervision of the financial intermediaries referred to in article 2 para. 3 of the Swiss Federal Law on combating money laundering and terrorism financing in the financial sector (AMLA). The ARIF is also recognized by FINMA as a professional organization for laying down rules of conduct relating to the practice of the profession of independent asset manager within the meaning of the Swiss Federal Act on collective investment schemes. | Not applicable |
| the Netherlands | BFT Nederland B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | Clear Management Company B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | TMF Netherlands B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | TMF Depositary N.V. | Herikerbergweg 118, 1101 CM Amsterdam, the Netherlands | Autoriteit Financiële Markten | License as Depositary to private equity and real estate funds | Not applicable |
| the Netherlands | Parnassus Trust Amsterdam B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | TMF Management B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | TMF Structured Finance Services B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | TMF Trustee B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| the Netherlands | Nationale Trust Maatschappij B.V. | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands | De Nederlandsche Bank (DNB) | License as Trust Office | Not applicable |
| Uruguay | TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos SA | 1365 Andes, 14th Floor, 11100, Montevideo, Uruguay | Central Bank of Uruguay | Financial Trustee and Regular (Non-Financial) Trustee and Investment Funds Administrator | Not applicable |

Other regulatory information

The executive board member of TMF Sapphire Topco B.V., the top holding company of TMF Group are Mr. M.A. Weil and Mr. J.A. Kolff. The non-executive board members are Mr. H.W. Vedder, Mr. I.J.M. Lurvink, Mr. P.W.J. Rutland and Mr. R.J. van de Kaats (chairman). All of these individuals have been vetted with regard to integrity by, among others, the Dutch Central Bank.

The majority of the shares in TMF Sapphire Topco B.V. are indirectly held by CVC Capital Partners VII (A) L.P., CVC Capital Partners VII Associates L.P. and CVC Capital Partners Investment Europe VII L.P. (collectively referred to as "CVC Fund VII"), the sole general partner of which, CVC Capital Partners VII Limited, is authorised and regulated by the Jersey Financial Services Commission in the conduct of fund services business under the Financial Services (Jersey) Law 1998.

Jersey Sub-License code

| Letter Code | Sector | Type of activities |
|-------------|------------------------|--|
| F | Trust Company Business | Acting as a company, partnership or foundation formation agent. |
| G | Trust Company Business | Acting or fulfilling the function of or arranging for another person to act as or fulfill the function of director or alternate director of a company. |
| H | Trust Company Business | Acting or fulfilling the function of or arranging for another person to act as or fulfill the function of a partner of a partnership. |
| I | Trust Company Business | Acting or arranging for another person to act as secretary, alternate, assistant or deputy secretary of a company. |

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|-----------|------------------------|---|
| J | Trust Company Business | Providing a registered office or business address for a company, partnership or a foundation. |
| K | Trust Company Business | Providing an accommodation, correspondence or administrative address for a company, a partnership or a foundation or for any other person. |
| L | Trust Company Business | Acting as or fulfilling or arranging for another person to act as or fulfill the function of trustee of an express trust. |
| M | Trust Company Business | Acting as or fulfilling or arranging for another person to act as shareholder or unitholder as a nominee for another person. |
| OA | Trust Company Business | Acting as or fulfilling the function of or arranging for another person to act as or fulfill the function of a member of the council of a foundation. |

* The Commonwealth group of companies is held via a ring-fenced special purpose trust for which TMF (B.V.I.) Ltd. has been acting as trustee since 2009.