

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	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	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	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	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	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	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	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
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

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Guernsey	TMF Group 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	TMF Group 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
Guernsey	State Street (Guernsey) Limited	PO Box 453, First Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey, GY1 6HJ	Guernsey Financial Services Commission	Fiduciary Lead Licensee (Authorised), Investment Licencee	Not applicable
Guernsey	State Street Nominees 1 (Guernsey) Limited	PO Box 453, First Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey, GY1 6HJ	Guernsey Financial Services Commission	Fiduciary Joint Licensee (Authorised)	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
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

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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	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	I,L
Jersey	C.N. Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	M
Jersey	Derard Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G
Jersey	EQ Council Member Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	OA
Jersey	EQ Directors One Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G
Jersey	EQ Directors Two Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G
Jersey	Equity Trust (Jersey) Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M, OA
Jersey	Equity Trust Guernsey Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	L
Jersey	Equity Trust Services Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M, OA
Jersey	Leadenhall Nominees Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	M
Jersey	Leadenhall Trust Company Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	M
Jersey	Manacor (Jersey) Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G, I, L
Jersey	Manacor Nominees (Jersey) Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	L
Jersey	TMF Channel Islands Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M, OA
Jersey	TMF Charitable Trustee Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	L
Jersey	TMF1 Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	TMF2 Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	State Street (Jersey) Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	(I) Trust Company Business, (II) Funds Services Business and (III) Investment Business	(I) F, G, H, I, J, K, L, M, N, OA, (II) U, V, W, ZA, ZB, ZK and (III) A, B, C
Jersey	State Street Secretaries (Jersey) Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, L, M, OA
Jersey	State Street Trustees (Jersey) Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, L, M, OA
Jersey	Juris Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, L, M, OA
Jersey	Lively Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, L, M, OA
Jersey	Offco Limited	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, L, M, OA
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

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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
Peru	FiduPeru S.A.	Av. Cavenevia 151, Piso 7, Miraflores, Lima, Peru	Superintendencia de Banca	Trust and Fiduciary services in the Capital Markets Sector	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
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

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United Arab Emirates	TMF Group Fiduciary Services Limited	2479, 24 Al Sila Tower, Abu Dhabi, Global Market Square, AL Maryah Island, Abu Dhabi, United Arab Emirates	Abu Dhabi Global Market Financial Services Regulatory Authority (ADGM)	Trustee Services, Trust Administration and Fund Administration	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

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Other regulatory information

The executive board members of TMF Sapphire Topco B.V., the top holding company of TMF Group are Mr. M.A. Weil and Mr. P.C. de Graaf. 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 fulfil 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 fulfil 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.
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 fulfil 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 fulfil 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.