

## Regulated companies within TMF Group

Country:	Company name:	Address	Regulated by:	License:	Sub:
Argentina	TMF Trust Company (Argentina) S.A.	Alem 518 2nd, C1001AAN Buenos Aires, Argentina	Comisión Nacional de Valores	Act as financial trustee and regular trustee	
Bermuda	TMF (Bermuda) Limited	Par La Ville Place, PO Box HM 2257, 14 Par-la-Ville Road, Hamilton HM JX, Bermuda	Bermuda Monetary Authority	Manager License	
British Virgin Islands	Aguila Nominees Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Alstonia Investments Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Anglo Nominees Ltd.	Palm Grove House, PO Box 3460, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
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	
British Virgin Islands	Bicourt Ltd.	Palm Grove House, PO Box 3460, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Bison Financial Services Limited	Palm Grove House, PO Box 3460, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Business Administration Services Ltd.	Palm Grove House, PO Box 3460, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	CMS Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
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 1 Trust Licence	
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 1 Trust Licence	
British Virgin Islands	Commonwealth Fund Services Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Admin of Investments Mutual Funds	
British Virgin Islands	TMF Corporate Services (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	TMF Directors Ltd	Equity Trust House, 28-30 The Parade, St Helier Jersey JE1 1EQ	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	EQ Fund Services (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Admin of Investments Mutual Funds	
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 1 Trust Licence	
British Virgin Islands	TMF Trust Company (Asia) Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 11 Trust Licence	
British Virgin Islands	TMF Corporation (BVI) Limited	PO Box 3151, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	F.M.C. Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Fides Management Services Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
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 1 Trust Licence	

British Virgin Islands	Fort Trust Company Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Guardian Trust and Securities Co Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Havelet Trust Company (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Insinger Corporate Formation (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Insinger Trust (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Insinger Trustee Services (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	JAI Services Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	KCS Trust Limited			
British Virgin Islands	M.N. Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Optimal Corporate Services (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Panbridge Nominee (Asia) Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	PAS Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Prosec Limited	Bison Court, PO Box 3460, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Quorum Corporate Services Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Rossan Corporate Management Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	S.C.S. Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Sage Trust Company Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Securities Management Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	License to carry on business as a manager of mutual funds
British Virgin Islands	Shellbourne Trust Company (BVI ) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Shellbourne Trustees (BVI) Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	SPC Directors Ltd	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	Tiepin Services Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	TMF ( B V I ) Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence, Authorised Custodian
British Virgin Islands	TMF Company Limited	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence
British Virgin Islands	TMF FundServices (BVI) Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	License to carry on business as a manager of mutual funds
British Virgin Islands	TMF Management (BVI) Limited	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence

British Virgin Islands	TMF Management Services Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Universal Corporate Services (BVI) Limited	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Wickhams Cay Trust Company Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	Commonwealth Trust Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	British Virgin Islands Financial Services Commission	Class 1 Trust Licence	
British Virgin Islands	TMF Authorised Representative (BVI) Ltd.	TMF Place, PO Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Authorised representative	
Cayman Islands	TMF (Cayman) Ltd.	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	
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	
Curacao	Curab N.V.	Pietermaai 15, (PO BOX 4905), Willemstad, curacao	Centrale Bank van Curacao en Sint Maarten	Vergunning tot het verlenen van beheersdiensten	
Curacao	TMF (Curacao) N.V.	Pietermaai 15, curacao	Centrale Bank van Curacao en Sint Maarten	Vergunning tot het verlenen van beheersdiensten	
Curacao	N.V. Fides	Pietermaai 15, (PO BOX 4905), Willemstad, curacao	Centrale Bank van Curacao en Sint Maarten	Vergunning tot het verlenen van beheersdiensten	
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	
Guernsey	Custom House Fund Services (Guernsey) Limited	Regency Court, Glatigny Esplanade, St Peter Port, Guernsey	Guernsey Financial Services Commission		
Ireland	Custom House Fund Services (Ireland) Limited	25 Eden Quay, Dublin 1, Ireland	The Financial Regulator		
Ireland	TMF Administration Services Ltd.	53 Merrion Square, Dublin 2T, Ireland	Department of Justice and Equality	Carry on business as a trust or company service provider	
Ireland	TMF Management (Ireland) Ltd.	53 Merrion Square, Dublin 2T, Ireland	Department of Justice and Equality	Carry on business as a trust or company service provider	
Jersey	Amarado Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M
Jersey	Birchtown Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, L, M
Jersey	Bishopsgate Nominees Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	C.H. Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	M
Jersey	C.N. Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	M
Jersey	Caravel Management Limited	6 St Andrew Street, London EC4A 3AE	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	Derard Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G
Jersey	EQ Council Member Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	OA
Jersey	EQ Directors One Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	G
Jersey	EQ Directors Two Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	G
Jersey	EQ Executors and Trustees Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	L, M
Jersey	EQ Nominees (Jersey) Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	I, M
Jersey	EQ Secretaries (Jersey) Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	I, M
Jersey	Equity Trust (Jersey) Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business, Fund Services Business	F, G, H, I, J, K, L, M, OA, ZG, ZH, ZI

Jersey	Equity Trust Guernsey Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M
Jersey	Equity Trust Services Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business, Fund Services Business	F, G, H, I, J, K, L, M, OA, U, W, ZA, ZB, ZE, ZF
Jersey	GCI Management Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	JH Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	JN Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	Leadenhall Nominees Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M
Jersey	Leadenhall Services Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, L, M
Jersey	Leadenhall Trust Company Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	F, G, H, I, J, K, L, M
Jersey	Manacor (Jersey) Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	G, I, L, M
Jersey	Manacor Nominees (Jersey) Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	L, M
Jersey	Moultrie Investments Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	Oldwick Holdings Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	Taunton Trading Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Jersey	Threadneedle Services Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, L, M
Jersey	TMF Channel Islands Ltd.	28-30 The Parade, St Helier Jersey JE1 1EQ	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	Jersey Financial Services Commission	Trust Company Business	L
Jersey	TMF1 Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	TMF2 Limited	28-30 The Parade, St Helier Jersey JE1 1EQ	Jersey Financial Services Commission	Trust Company Business	G, M
Jersey	Tower Secretaries Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	Jersey Financial Services Commission	Trust Company Business	G, I, M
Labuan	TMF Funds Services (Asia) Limited	Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia	Labuan International Financial Exchange & Labuan Financial Services Authority		
Labuan	TMF Management Limited	Brumby House, Jalan Bahasa, P.O. Box 80148, 87011 Labuan, Federal Republic of Labuan, Malaysia	Inland Revenue Board Malaysia	Licence to carry on company management	
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	
Luxembourg	TMF Fund Services (Luxembourg) SA	13, rue Edward Steichen, L-2540 Luxembourg	Commission de Surveillance du Secteur Financier		
Luxembourg	TMF (Luxembourg) S.A.	46A Avenue J. F Kennedy, L-1855 Luxembourg	Commission de Surveillance du Secteur Financier		
Luxembourg	TMF Compliance (Luxembourg) S.A.	5, Rye J.P. Brasseur, L-1258 Luxembourg, Luxembourg	Commission de Surveillance du Secteur Financier		
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)		
Malta	Custom House Global Fund Services Ltd	Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta	Malta Financial Services Authority		
Malta	Equity Trust Malta Ltd.	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta	Regulated by Malta Financial Services Authority		
Malta	TMF FundAdministrators (Malta) Ltd.	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta	Regulated by Malta Financial Services Authority	Provide fund administration services	
Malta	TMF FundServices (Malta) Ltd.	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta	Regulated by Malta Financial Services Authority	Provide fund administration services	
Malta	TMF Management and Administrative Services (Malta) Ltd.	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta	Regulated by Malta Financial Services Authority		

Mauritius	TMF Mauritius Limited	3rd Floor, Raffles Tower, 19 Cybercity, Ebene, Mauritius	Mauritius Financial Services Commission	
Samoa	TMF (Samoa) Limited	TMF Chambers, PO Box 3269, Apia, Samoa	Samoa International Finance Authority	Carry on business as a trustee company
Singapore	TMF Trustees Singapore Ltd	158 Cecil Street, 11-01, Singapore, 069545, Singapore	Monetary Authority of Singapore	
Switzerland	TMF Services S.A.	Rue de Candolle 17, Geneve, Switzerland	Self Regulatory body ARIF	
the Netherlands	BFT Nederland B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	Clear Management Company B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Netherlands B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Depository N.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het beheren van beleggingsinstellingen (afgeleide vergunning)
the Netherlands	Parnassus Trust Amsterdam B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Fund Services B.V.	Westblaak 89, 3012 KG Rotterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Management B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Structured Finance Services B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	TMF Trustee B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	Tradman Netherlands B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
the Netherlands	Nationale Trust Maatschappij B.V.	Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands	De Nederlandsche Bank (DNB)	Vergunning voor het werkzaam zijn als trustkantoor
Uruguay	TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos SA (dormant)	1365 Andres, 14th Floor, 11100, Montevideo, Uruguay	Central Bank of Uruguay	

## Other regulatory information

TMF Bewaar B.V. with its registered seat in Amsterdam, the Netherlands, operates as custodian (*bewaarder "old style", not as depository within the meaning of the AIMFD directive*) within the scope of article 4:37j-1 Act on Financial Supervision (*Wet op het financieel toezicht*) for certain collective investment schemes (*beleggingsinstellingen*) managed by third party managers (*beheerders*) that are subject to supervision by the Authority Financial Markets (*Autoriteit Financiële Markten*) of the Netherlands.

Administratiekantoor van De Twentsche Trust-Maatschappij B.V. ("ATTM") with its registered seat in Amsterdam, the Netherlands, operates as custodian (*bewaarder "old style", not as depository within the meaning of the AIMFD directive*) within the scope of article 4:37j-1 Act on Financial Supervision (*Wet op het financieel toezicht*) for certain collective investment schemes (*beleggingsinstellingen*) managed by third party managers (*beheerders*) that are subject to supervision by the Authority Financial Markets (*Autoriteit Financiële Markten*) of the Netherlands.

Any and all shares in the capital of respectively TMF Bewaar B.V. and ATTM are (indirectly) held by the Dutch limited liability company TMF Orange Holding B.V., the entity in the TMF Group that performs centralised management over any and all of the entities in the worldwide TMF Group. The directors of TMF Orange Holding B.V. are: (i) Ms. Maria Christina van der Sluijs-Plantz, (ii) Jonkheer Hugo Henri Carel van Vredenburg, (iii) Frederik baron van Tuyl van Serooskerken, (iv) Gordon McKenzie Stuart (v) Claus Georg Felder, (vi) Cedric Bernard Stebel, (vii) Matthew Appelton, (viii) Francisco Joaquin Gutiérrez de Churtichaga, (ix) Graeme Dominic Stening, (x) Ian Gibson Wilson and (xi) Danny Henry Kragt. All of these individuals have been vetted with regard to their fit and properness by, among others, the Dutch Central Bank.

The majority of shares in TMF Orange Holding B.V. are held by the private equity group Doughty Hanson & Co, being Doughty Hanson & Co Fund V and its affiliates and funds managed by Doughty Hanson & Co Managers Limited. Doughty Hanson & Co Managers Limited is authorised and regulated by the Financial Services Authority of the United Kingdom. For further information on Doughty Hanson & Co, see its website: [www.doughtyhanson.com](http://www.doughtyhanson.com).