

15-Jul-24

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	Comissão de Valores	Financial Trustee and Regular (Non-Financial Trustee)	Not applicable
Brazil	TMF Brasil Serviços de Administração de Fundos Ltda	Rua dos Pinheiros, 870, conj. 133 Pinheiros, Zip Code 05422-001 Sao Paulo Brasil	Comissão de Valores Mobiliários	Fund Administration	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	Restricted Class III 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	Restricted Class III 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	Restricted Class III 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 Services Limited	TMF Place, P.O. Box 964, Road Town, Tortola VG1110, British Virgin Islands	British Virgin Islands Financial Services Commission	Restricted Class III 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 II 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 Certificate	Not applicable
Cayman Islands	TMF Directors Ltd.	4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003	Cayman Islands Monetary Authority	Company Managers License	Not applicable
Cayman Islands	TMF (Cayman) Limited	4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003	Cayman Islands Monetary Authority	Trust Licence	Not applicable
Cayman Islands	Fides Limited	4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003	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.	Schout Bij Nacht Doormanweg 40, 2nd Floor, Curaçao	Centrale Bank van Curacao en Sint Maarten	License to provide management services	Not applicable
Curaçao	TMF Curaçao N.V.	Schout Bij Nacht Doormanweg 40, 2nd Floor, Curaçao	Centrale Bank van Curacao en Sint Maarten	License to provide management services	Not applicable
Curaçao	N.V. Fides	Schout Bij Nacht Doormanweg 40, 2nd Floor, 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	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

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Guernsey	TMF Group Fund Services (Guernsey)Limited	P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands	Guernsey Financial Services Commission	Fiduciary (Lead Licence) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 and Controlled Investment Business (Licence) under the Protection of Investors (Bailiwick of Guernsey) Law 1987,	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 Licence) 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 Licence) 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 Licence) 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 Licence) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000	Not applicable
Guernsey	TMF Group 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	TMF 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
Hong Kong	TMF Global Services (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	Focus Secretarial Services Limited	Room 01-02, 18/F, Jubilee Centre, 46 Gloucester Road, Wanchai, Hong Kong	Companies Registry	Trust or Company Service Provider Licence	Not applicable
Hong Kong	Smart Oriental Limited	Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong	Companies Registry	Trust or Company Service Provider Licence	Not applicable
Hong Kong	Sino Corporate Services Limited	Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong	Companies Registry	Trust or Company Service Provider Licence	Not applicable
Hong Kong	Talent World Limited	Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong	Companies Registry	Trust or Company Service Provider Licence	Not applicable
Hong Kong	Unity Trust Limited	Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, 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 (Ireland) Professional Trustee 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
Ireland	TMF Fund Management (Ireland) Limited	4th Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland	Central Bank Of Ireland	Fund Administration	

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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	TMF 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	TMF Manacor Secretaries(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	TMF Trustee No. 2 Limited	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands	Jersey Financial Services Commission	Trust Company Business	L
Jersey	TMF Trustee No. 1 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	TMF Group (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	TMF Group 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	TMF Group 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
Labuan	TMF Fund 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 Centre, Lot 42, Jalan Muhibbah, 87000 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 Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia	Labuan Financial Services Authority	Approved Trust Company	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 Fund Management S.A.	46A Avenue J. F Kennedy, L-1855 Luxembourg	Commission de Surveillance du Secteur Financier	1) as Management Company subject to the Luxembourg Law of 17 December 2010 relating to undertakings for collective management (UCITS) and 2) as AIRF subject to the Luxembourg law of 12 July 2013 regarding alternative investment fund managers.	Not applicable

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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 Trust Company. Registered Trustee for bonds , private retirement scheme and Unit Trust Funds	Not applicable
Malta	TMF Management and Administrative Services (Malta) Ltd.	OYIA Business Centre, Floor 3 Suite 301, Cross Roads, Marsa MRS1547, Malta	Malta Financial Services Authority (MFSA)	Company Services Provider (CSP)	Not applicable
Malta	TMF International Pensions Limited	OYIA Business Centre, Floor 3 Suite 301, Cross Roads, Marsa MRS1547, Malta	Malta Financial Services Authority (MFSA)	Retirement Scheme Administrator (RSA) under the Retirement Pensions Act, 2011	Not applicable
Malta	Avanzia Taxand Limited	OBlue Harbour Business Centre Level 1 Ta' Xbiex Yacht Marina XBX 1027 Ta' Xbiex Malta	Malta Financial Services Authority (MFSA)		Not applicable
Mauritius	TMF Mauritius Limited	3 <sup>rd</sup> Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius	Mauritius Financial Services Commission	Management Licence	Not applicable
Mexico	TMF México CMS, SAPI de CV, SOFOM	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México	Comisión Nacional Bancaria y de Valores and Condusef	Financial Entity of Multiple Financial Services - Guaranty Trusts	Not applicable
Norway	TMF Norway AS	Hagoløkkveien 26, 1383 Asker, Norway	The Financial Supervisory Authority of Norway	Accounting Services Authorisation	Not applicable
Peru	TMF Fiduperu S.A.	Av. Cavenecia 151, Piso 7, Miraflores, Lima, Peru	Superintendencia de Banca	Trust and Fiduciary services in the Capital Markets Sector	Not applicable
Qatar	TMF Group LLC	Al Fardan Office Tower, Office 1422, West Bay, P.O. Box 223850, Doha, State of Qatar	Qatar Financial Centre Regulatory Authority (Non Financial Services)-Monitory Department	Providing Professional Services	Not applicable
Romania	TMF Romania s.r.l.	Calea Serban Voda, no 133, Bucharest 040205, Romania	Corpul Expertilor Contabili si Contabililor Autorizatie din Romania Camera Consultantilor Fiscali	Certified Accounting Firm Certified Tax Advisory Firm	Not applicable
Singapore	TMF Singapore H Pte. Ltd.	38 Beach Road, South Beach Tower #29/11, Singapore 189767	Accounting and Corporate Regulatory Authority (ACRA)	Registered Filing Agent (RFA)	Not applicable
Singapore	TMF Trustees Singapore Limited	39 Beach Road, South Beach Tower #29/11, Singapore 189767	Monetary Authority of Singapore	Trust business licence	Not applicable
Switzerland	TMF Investments S.A.	rue de Jargonnant 2, 1207 Geneva, 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 Jargonnant 2, 1207 Geneva, 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	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 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
United Arab Emirates	TMF Services B.V. (Branch Office)	Office 15-139, 15, Al Khatem Tower Abu Dhabi Global Market Square Al Maryah Island, PO Box 5100192 Abu Dhabi, United Arab Emirates	Abu Dhabi Global Market (ADGM)	Commercial License (non-financial)	Not applicable
United Arab Emirates	TMF Services HoldCo Limited	Office 15-139, 15, Al Khatem Tower Abu Dhabi Global Market Square Al Maryah Island, PO Box 5100192	Abu Dhabi Global Market (ADGM)	Commercial License (non-financial)	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 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 Kraats (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

### 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.