



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT
as at 30th September, 2018**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------------------------|-------------|---|--------------|--------------|-----------------------|------------|------------|
| PUBLIC LICENSEES | | | | | | | |
| AUTHORIZED AGENTS | | | | | | | |
| LIC0001 | 24.0 | Ansbacher (Bahamas) Ltd. | Resident | Bank & Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0007 | 13.0 | Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The | Resident | Bank & Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0022 | 151.0 | Butterfield Trust (Bahamas) Ltd. | Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0069 | 59.2 | CIBC Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3933 | 328-2102 | 356-1800 |
| LIC0004 | 28.0 | Cititrust (Bahamas) Ltd. | Resident | Bank & Trust | N-1576 | 302-8709 | 302-8787 |
| LIC0225 | 1021.0 | Corner Bank (Overseas) Ltd. | Resident | Bank & Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0098 | 58.2 | Deltec Bank & Trust Ltd. | Resident | Bank & Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0132 | 702.0 | J.P. Morgan Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0008 | 38.0 | Royal Bank of Canada Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3024 | 702-5970 | 702-5900 |
| LIC0256 | 1075.0 | Royal Fidelity Merchant Bank & Trust Ltd. | Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| AUTHORIZED DEALERS | | | | | | | |
| LIC0049 | 387.0 | Bank of The Bahamas Ltd. | Resident | Bank & Trust | N-7118 | 325-2762 | 326-2560 |
| LIC0003 | 25.0 | Citibank, N.A. | Resident | Bank & Trust | N-8158 | 302-8625 | 302-8532 |
| LIC0024 | 103.0 | Commonwealth Bank Ltd. | Resident | Bank | SS-5541 | 394-5807/8 | 502-6200 |
| LIC0096 | 545.0 | Fidelity Bank (Bahamas) Ltd. | Resident | Bank | CB-12337 | 326-3000 | 356-7764 |
| LIC0014 | 65.0 | Finance Corp. of Bahamas Ltd. | Resident | Bank & Trust | N-3038 | 328-8848 | 322-4822 |
| LIC0218 | 1015.0 | FirstCaribbean Int'l Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3221 | 323-1087 | 302-6044 |
| LIC0499 | 1314.0 | RBC Royal Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-7549 | 328-7145 | 356-8500 |
| LIC0244 | 1073.0 | Scotiabank (Bahamas) Ltd. | Resident | Bank | N-7518 | 326-0991 | 356-1400 |
| OTHER PUBLIC LICENSEES | | | | | | | |
| LIC0237 | 1052.0 | Amber Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0242 | 1067.0 | Amber Trust Ltd. | Non-Resident | Trust | CB-10976 | 325-0490 | 397-7500 |
| LIC0289 | 1143.0 | Andbank (Bahamas) Ltd. | Non-Resident | Bank & Trust | AP-59223, Slot 417 | 394-7089 | 394-7090/1 |
| LIC0179 | 864.0 | BAC Bahamas Bank Ltd. | Non-Resident | Bank & Trust | SS-6352 | 325-4602 | 325-4600/1 |
| LIC0262 | 1085.0 | Bamont Trust Co. Ltd. | Non-Resident | Trust | SS-6373 | 356-0640 | 356-0454 |
| LIC0274 | 1130.0 | Banca del Sempione (Overseas) Ltd. | Non-Resident | Bank & Trust | N-8159 | 356-2030 | 322-8015 |
| LQD LIC0154 | 791.0 | Banco Atlantico (Bahamas) Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3932 | 677-2020 | 677-2000 |
| LIC0212 | 990.0 | Banco Bocom BBM S.A. | Non-Resident | Bank | N-7507 | 356-6015 | 356-6584 |
| LIC0097 | 550.0 | Banco de Bogota (Nassau) Ltd. | Non-Resident | Bank | N-10700 | 326-7060 | 326-7062/3 |
| LIC1079 | 1348.0 | Banco Industrial do Brasil S.A. | Non-Resident | Bank | N-8485 | 323-3048 | 323-3049 |
| LIC0107 | 615.0 | Banco Santander (México), S.A., Institución de Banca Múltiple, Grupo Financiero Santander México | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC1138 | 1362 | Banco Santander (Suisse) S.A. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7948 |
| LIC0201 | 946.0 | Banco Santander Bahamas Int'l Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC0292 | 1183.0 | Banco Votorantim S.A. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 |
| LQD LIC0319 | 1209.0 | Banif Int'l Bank Ltd. | Non-Resident | Bank & Trust | SP-64133 | 327-1319 | 327-0399 |
| LIC0129 | 441.1 | Bank J. Safra Sarasin (Bahamas) Ltd. | Non-Resident | Bank & Trust | CB-10988 | 601-6401 | 601-6400 |
| LIC0070 | 13.4 | Bank of Nova Scotia Int'l Ltd. | Non-Resident | Bank | N-7545 | 502-6908 | 502-5741 |
| LIC0006 | 13.1 | Bank of Nova Scotia, The | Non-Resident | Bank | N-7518 | 322-7989 | 356-1400 |
| LIC0187 | 900.0 | Banque Havilland (Bahamas) Ltd. | Non-Resident | Bank & Trust | AP-59241 | 362-6186 | 702-2900 |
| LIC0190 | 881.0 | BBM Bank Ltd. | Non-Resident | Bank & Trust | N-7507 | 356-6015 | 356-6584 |
| LIC1076 | 1349.0 | BCS Trust Services Co. Ltd. | Non-Resident | Trust | SS-6836 | 323-8036 | 302-9200 |
| LIC0545 | 1333.0 | Capital Union Bank Ltd. | Non-Resident | Bank | AP-59223 | 362-6887 | 362-6880 |
| LIC0209 | 960.0 | CBH Bahamas Ltd. | Non-Resident | Bank & Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0240 | 1068.0 | Citco Bank & Trust Co. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0546 | 1336.0 | Clairmont Trust Co. Ltd. | Non-Resident | Trust | SP-64284 | 362-6079 | 362-6071/4 |
| LIC0273 | 1066.0 | Coral Credit Bank and Trust Ltd. | Non-Resident | Bank & Trust | N-3242 | 393-0293 | 393-0292 |
| LIC0058 | 256.1 | Credit Suisse AG | Non-Resident | Bank & Trust | N-4928 | 356-8162 | 356-8100 |
| LIC0314 | 1208.0 | Credit Suisse Brazil (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3241 | 302-4049 | 302-4000 |
| LIC0269 | 1125.0 | Credit Suisse Trust Ltd. | Non-Resident | Trust | N-3023 | 502-8084 | 502-8080 |
| LIC0329 | 1215.0 | EFG Bank & Trust (Bahamas) Ltd | Non-Resident | Bank & Trust | CB-10956 | 502-5428 | 502-5400 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT
as at 30th September, 2018**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------|----------|---|--------------|--------------|----------|----------|--------------|
| LIC0141 | 737.0 | Equity Bank & Trust Bahamas Ltd. | Non-Resident | Bank & Trust | N-10697 | 676-8199 | 676-8188 |
| LIC0174 | 868.0 | Eurobanco Bank Ltd. | Non-Resident | Bank & Trust | N-1114 | 327-4159 | 327-4157/8 |
| LQD | LIC0076 | 496.0 Euro-Dutch Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-9204 | 362-5257 | 677-5270 |
| LIC0111 | 635.0 | First Overseas Bank Ltd. | Non-Resident | Bank & Trust | CB-11903 | 327-4776 | 327-4775 |
| LIC0023 | 135.0 | First Trust Bank Ltd. | Non-Resident | Bank & Trust | N-7776 | 362-4914 | 362-4904 |
| LIC0117 | 625.0 | Gonet Bank & Trust Ltd. | Non-Resident | Bank & Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0026 | 108.0 | Guaranty Trust Bank Ltd. | Non-Resident | Bank & Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0516 | 1315.0 | Integritas Trust Co. Ltd. | Non-Resident | Trust | N-3703 | 322-2030 | 322-2200 |
| LIC0217 | 1003.0 | Inteligo Bank Ltd. | Non-Resident | Bank & Trust | N-3732 | 328-6847 | 328-6846 |
| LIC0278 | 1123.0 | Intertrust (Bahamas) Ltd. | Non-Resident | Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0032 | 238.0 | Itaú Bank & Trust Bahamas Ltd. | Non-Resident | Bank & Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0220 | 1024.0 | Itaú Unibanco S.A. | Non-Resident | Bank | N-3930 | 328-2750 | 502-3100 |
| LIC0334 | 580.0 | Julius Baer Bank (Bahamas) Ltd. | Non-Resident | Bank | N-4890 | 394-0212 | 394-9100 |
| LIC0163 | 819.0 | Latin American Investment Bank Bahamas Ltd. | Non-Resident | Bank | N-1576 | 302-8655 | 302-8650 |
| LIC0100 | 562.0 | Lombard Odier & Cie (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4938 | 302-2101 | 302-2100 |
| LIC1103 | 1356 | Lydda Trust Ltd. | Non-Resident | Trust | SP-64395 | 327-3086 | 327-3093/4 |
| LIC0228 | 1008.0 | Lyford Int'l Bank Ltd. | Non-Resident | Bank | CB-13012 | 362-7007 | 362-7000 |
| LIC0168 | 836.0 | Macro Bank Ltd. | Non-Resident | Bank & Trust | N-4444 | 327-6427 | 327-6418/9 |
| LIC0115 | 622.0 | Metropolitan Bank (Bahamas) Ltd. | Non-Resident | Bank | CR-56766 | 394-2142 | 677-1925 |
| LIC0078 | 504.0 | Mizuho Bank (USA) | Non-Resident | Bank & Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0231 | 1041.0 | MMG Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4889 | 323-2619 | 323-1195 |
| LIC0095 | 541.0 | Pictet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0035 | 266.0 | PNC Bank, N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| LIC0114 | 646.0 | Private Investment Bank Ltd. | Non-Resident | Bank & Trust | N-3918 | 323-3151 | 302-5950 |
| LIC0321 | 690.0 | Private Trust Corp. Ltd., The | Non-Resident | Trust | N-65 | 326-8388 | 323-8574 |
| LIC1047 | 1343.0 | RBC (Barbados) Trading Bank Corp. | Non-Resident | Bank | N-7549 | 702-5959 | 603-3730 |
| LIC0140 | 741.0 | Rhone Trustees (Bahamas) Ltd. | Non-Resident | Trust | SP-63131 | 327-5143 | 702-4050 |
| LIC0005 | 29.0 | Royal Bank of Canada | Non-Resident | Bank | N-7549 | 702-5959 | 603-3730 |
| LIC0313 | 599.0 | Santander Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 502-7900 |
| LIC0164 | 825.0 | Santander Investment Bank Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC0340 | 1225.0 | Scotiabank Caribbean Treasury Ltd. | Non-Resident | Bank | N-7518 | 328-7432 | 502-1969 |
| LIC1070 | 1347.0 | SMP Partners (Bahamas) Ltd. | Non-Resident | Trust | SP-64274 | 362-4611 | 702-5600 |
| LIC0275 | 1136.0 | St. James Bank & Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-218 | 356-4973 | 322-1111 |
| LIC0106 | 618.0 | Standard Chartered Bank | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| LIC0073 | 488.0 | State Bank of India | Non-Resident | Bank | N-3118 | 326-3969 | 326-2485 |
| LIC1057 | 1346.0 | Sterling Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1812 | 677-1910 | 677-1900 |
| LIC0261 | 1092.0 | SYZ Bank (Bahamas) Ltd. | Non-Resident | Bank | N-1089 | 702-1410 | 702-1400 |
| LIC0165 | 827.0 | UBS Trustees (Bahamas) Ltd. | Non-Resident | Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0083 | 523.0 | Union Bancaire Privée, UBP SA | Non-Resident | Bank & Trust | N-7529 | 362-4338 | 362-4207 |
| LIC0172 | 855.0 | Westrust Bank (Int'l) Ltd. | Non-Resident | Bank & Trust | N-1419 | 327-8182 | 327-8174 - 6 |
| LIC0206 | 953.0 | Winterbotham Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-3026 | 356-9432 | 356-5454 |

RESTRICTED LICENSEES

| | | | | | | | |
|---------|--------|---------------------------------|--------------|---------------|----------|----------|------------|
| LIC0364 | 1254.0 | A.C.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0365 | 1255.0 | A.N.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0053 | 80.3 | Adansonia Investments Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0391 | 1265.0 | Administrative Directors Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0392 | 1266.0 | Administrative Holdings Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0393 | 1267.0 | Administrative Managers Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0041 | 28.3 | Albacore Investments Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8787 |
| LIC0448 | 1289.0 | Amber Nominees Ltd. | Non-Resident | Nominee Trust | AP-59238 | 327-3967 | 327-3991/2 |
| LIC0538 | 1325.0 | Arabon Management Holdings Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0488 | 1307.0 | Arawak Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0062 | 24.3 | Ark Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0021 | 50.0 | Arndilly Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 502-5225 | 502-5200 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT
as at 30th September, 2018**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------|----------|--|--------------|---------------|----------|----------|------------|
| LIC0539 | 1326.0 | Badeira Management Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0301 | 1165.0 | BAHTCO Holdings Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 |
| LIC0368 | 1240.0 | Baird One Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0344 | 1157.0 | Bank of The Bahamas Trust Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 |
| LIC0401 | 1249.0 | Baraterre Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC1099 | 1357.0 | Bariview Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2162 | 302-2100 |
| LIC0450 | 1291.0 | Beacon Nominees Ltd. | Non-Resident | Nominee Trust | AP-59238 | 327-3967 | 327-3991/2 |
| LIC0297 | 1150.0 | Beaumont Nominees Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0227 | 996.0 | Belgravia Int'l Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-10697 | 676-8199 | 676-8188 |
| LIC1098 | 1354.0 | Bernick Holdings Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2162 | 302-2100 |
| LIC0063 | 24.4 | Bitmore Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0369 | 1239.0 | Boyne Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0446 | 1280.0 | Business Management Ltd. | Non-Resident | Nominee Trust | N-65 | 326-8388 | 323-8574 |
| LIC0238 | 1061.0 | C.B. Management Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0239 | 1060.0 | C.B. Strategy Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0495 | 1311.0 | Calpas Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0491 | 1304.0 | Carib Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0436 | 1253.0 | Carnoustie Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0397 | 1282.0 | Castor Management Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0494 | 1301.0 | CBT (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0492 | 1300.0 | CBT Management Ltd. | Non-Resident | Nominee Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0309 | 1201.0 | Cerchio Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8082 | 502-8055 |
| LIC0370 | 1238.0 | Chester Asset Holdings Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0540 | 1328.0 | Circle Corporate Services Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8082 | 502-8080 |
| LIC0507 | 1318.0 | Coen River Corp. | Non-Resident | Nominee Trust | SP-63131 | 327-5143 | 702-4050 |
| LIC0361 | 1233.0 | Commerce Services Ltd. | Non-Resident | Nominee Trust | N-3933 | 322-3692 | 356-1800 |
| LIC0360 | 1234.0 | Corporate Associates Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 356-1800 |
| LIC0283 | 1149.0 | Cromwell Trust Co. Ltd. | Non-Resident | Trust | CB-12263 | 327-6004 | 327-6003 |
| LIC0547 | 1337.0 | Cyana Holdings Ltd. | Non-Resident | Nominee Trust | SP-64284 | 362-6079 | 362-6071/4 |
| LIC1101 | 1358.0 | Danforth Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2162 | 302-2100 |
| LIC0271 | 1133.0 | Delacroix Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0272 | 1132.0 | Delaroché Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC1049 | 1345.0 | Delco Investments Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC1050 | 1344.0 | Delnom Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0496 | 1309.0 | Dolfort Director Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0454 | 1271.0 | Donat Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8703 |
| LIC0371 | 1237.0 | Dunmore Properties Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0376 | 1257.0 | East Bay Protector Services Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0336 | 1224.0 | Eradani Ltd. | Non-Resident | Nominee Trust | CB-10956 | 502-5428 | 502-5400 |
| LIC0137 | 708.0 | Erie Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0211 | 978.0 | Fidelity Bank & Trust Int'l Ltd. | Non-Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| LIC0013 | 13.2 | Fife Ltd. | Resident | Nominee Trust | N-3016 | 393-5344 | 502-5700 |
| LIC0422 | 1275.0 | First Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0042 | 28.1 | First Nat'l Nominees Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8787 |
| LIC0012 | 17.1 | FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd. | Resident | Nominee Trust | N-3221 | 323-1087 | 325-7384 |
| LIC0431 | 1277.0 | Fornacis Ltd. | Non-Resident | Nominee Trust | CB-10956 | 502-5428 | 502-5400 |
| LIC0544 | 1332.0 | Fourth Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0432 | 1278.0 | Geminorum Ltd. | Non-Resident | Nominee Trust | CB-10956 | 502-5428 | 502-5400 |
| LIC0194 | 919.0 | Glen Trust Co. Ltd., The | Non-Resident | Trust | N-222 | 362-5343 | 362-5344 |
| LIC0527 | 1324.0 | Governors Trust Co. Ltd. | Non-Resident | Trust | N-8181 | 328-2222 | 326-2222 |
| LIC0099 | 558.0 | Grahamco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| LIC0176 | 878.0 | Grampian Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 502-5225 | 502-5200 |
| LIC0395 | 1260.0 | Gresham Nominees Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0322 | 1218.0 | GTC Nominee Ltd. | Non-Resident | Nominee Trust | CB-10976 | 325-0490 | 397-7500 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT
as at 30th September, 2018**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------|----------|----------------------------------|--------------|---------------|----------|----------|------------|
| LIC0266 | 1082.0 | Hamaca Nominee Ltd. | Non-Resident | Nominee Trust | N-3024 | 327-7382 | 702-5900 |
| LIC0293 | 1174.0 | Heritage Trust Co. Ltd., The | Non-Resident | Trust | AP-59214 | 502-8840 | 502-8822 |
| LIC0453 | 1272.0 | Hitchcock Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8703 |
| LIC0430 | 1288.0 | Huron Secretarial Services Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0074 | 494.0 | Investindustrial Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| LIC0440 | 1268.0 | Itau Bahamas Directors Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0156 | 800.0 | Itau Bahamas Nominees Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0489 | 1305.0 | James Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC1075 | 1351.0 | Kalispera Ltd. | Non-Resident | Nominee Trust | SP-64284 | 362-6079 | 362-6074 |
| LIC0497 | 1310.0 | Lascol Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0411 | 1256.0 | M.T.B. Clients Nominees Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0452 | 1270.0 | Madeleine Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8703 |
| LIC0536 | 1327.0 | Manella Management Holdings Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0108 | 605.0 | March Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 |
| LIC0057 | 80.6 | Maridi Investment Co. Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0506 | 1317.0 | Mehi River Corp. | Non-Resident | Nominee Trust | SP-63131 | 327-5143 | 702-4050 |
| LIC0378 | 1259.0 | Montague East Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0437 | 1252.0 | Morfontaine Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0348 | 1230.0 | Nassbarr Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0346 | 1206.0 | Nassnom Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC1102 | 1359.0 | Nealson Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2162 | 302-2100 |
| LIC0267 | 1109.0 | Nomco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| LIC0347 | 1207.0 | Nomnass Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0542 | 1329.0 | Octagon Management Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8082 | 502-8080 |
| LIC0337 | 1211.0 | Paladin Nominees Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC1046 | 1342.0 | Peridot Services Ltd. | Non-Resident | Nominee Trust | CB-10976 | 325-0490 | 397-7500 |
| LIC0412 | 1283.0 | Pollux Corporate Services Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0195 | 910.0 | Portland Trustee Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0044 | 28.2 | Providence Associates Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8787 |
| LIC0444 | 1262.0 | PTC Investment Holdings Ltd. | Non-Resident | Nominee Trust | N-65 | 326-8388 | 323-8574 |
| LIC0214 | 1001.0 | Remus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC1077 | 1352.0 | Rintiegast Ltd. | Non-Resident | Nominee Trust | N-3703 | 322-2030 | 322-2200 |
| LIC0498 | 1308.0 | Ripere Director Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0215 | 1000.0 | Romulus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0040 | 13.3 | Scotia Nominees (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-7518 | 326-0991 | 356-1400 |
| LIC0421 | 1276.0 | Second Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0338 | 1210.0 | Sentinel Nominees Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0310 | 1200.0 | Sfera Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8084 | 502-8080 |
| LIC0366 | 1264.0 | SJBTC Ltd. | Non-Resident | Nominee Trust | N-218 | 356-4973 | 322-1111 |
| LIC1078 | 1353.0 | Stagrintie Ltd. | Non-Resident | Nominee Trust | N-3703 | 322-2030 | 322-2200 |
| LIC0379 | 1258.0 | Sterling East Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0138 | 707.0 | Superior Ltd. | Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0549 | 1339.0 | Syprian Ltd. | Non-Resident | Nominee Trust | SP-64284 | 362-6079 | 362-6071/4 |
| LIC0410 | 1250.0 | Tarpumbay Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0323 | 1216.0 | Thika Holdings Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0543 | 1331.0 | Third Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LQD LIC0050 | 407.0 | Three Keys Ltd. | Non-Resident | Nominee Trust | N-7757 | 394-9333 | 394-9300 |
| LIC0505 | 1316.0 | Tia River Corp. | Non-Resident | Nominee Trust | SP-63131 | 327-5143 | 702-4050 |
| LIC0295 | 1175.0 | TK Trust Co. Ltd., The | Non-Resident | Trust | AP-59214 | 502-8840 | 502-8927 |
| LIC0541 | 1330.0 | Triangle Administration Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8082 | 502-8080 |
| LIC0248 | 1076.0 | Troika Trust Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0521 | 1298.0 | UCE Directors S.A. | Non-Resident | Nominee Trust | N-10697 | 676-8199 | 676-8188 |
| LIC0520 | 1296.0 | UCE Management S.A. | Non-Resident | Nominee Trust | N-10697 | 676-8199 | 676-8188 |
| LIC0522 | 1297.0 | UCE Secretaries S.A. | Non-Resident | Nominee Trust | N-10697 | 676-8199 | 676-8188 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT
as at 30th September, 2018**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-----------------------------|----------|---|--------------|---------------|----------|----------|------------|
| LIC0490 | 1306.0 | Ungava Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0479 | 1303.0 | Universal Administrators Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0480 | 1302.0 | Universal Directors Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0433 | 1279.0 | Universal Shareholders Co. Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0447 | 1248.0 | Vialink Nominees Ltd. | Non-Resident | Nominee Trust | N-4928 | 356-8162 | 356-8100 |
| LIC0139 | 706.0 | Welland Ltd. | Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0317 | 1214.0 | Winooski Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0487 | 1312.0 | WND Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0485 | 1313.0 | WNS Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0481 | 1295.0 | WTD Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0318 | 1213.0 | Wuhu Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0324 | 1217.0 | Yarra Nominees Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0548 | 1338.0 | Zefiryn Ltd. | Non-Resident | Nominee Trust | SP-64284 | 362-6079 | 362-6071/4 |
| NON-ACTIVE LICENSEES | | | | | | | |
| LQD | LIC0048 | 356.0 BSI Overseas (Bahamas) Ltd. | Non-Resident | Bank | N-7130 | 502-2300 | 502-2200 |
| LQD | LIC0320 | 1160.0 Credit Agricole Suisse (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-101 | 302-5350 | 302-5300 |
| LQD | LIC0144 | 726.0 Gulf Union Bank (Bahamas) Ltd. | Resident | Bank | N-3748 | 302-4870 | 302-4800 |
| | LIC0081 | 522.0 HongKong & Shanghai Banking Corp. Ltd., The | Non-Resident | Bank | N-3937 | 328-2520 | 322-4195 |
| LQD | LIC0160 | 797.0 Socimer Int'l Bank Ltd. | Non-Resident | Bank & Trust | N-3932 | 677-2020 | 677-2000 |
| | LIC1069 | 1350.0 Tritonsgate Trust Co. Ltd. | Non-Resident | Trust | SP-63771 | 362-6901 | 362-6900 |
| LQD | LIC0037 | 270.0 UBS (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7757 | 702-4524 | 702-4500 |

MASTER
CODE

BSD
CODE

LICENSEE

RESIDENCY BANK/TRUST P O BOX TELEFAX PHONE

DEFINITIONS OF TERMS

AUTHORISED DEALER:

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all foreign currencies, and for this purpose can open and maintain accounts in such currencies, within the limits laid down in Exchange Control Notices issued by the Bank. Under authority delegated by the Central Bank, an authorised dealer can approve certain applications for foreign currency within specified currency and specified limits.

AUTHORISED AGENT:

An authorised agent is a bank or trust company authorised by the Central Bank to deal in Bahamian and foreign currency securities and to receive securities into deposits (i.e. to act as custodians) in accordance with the terms of Exchange Control Regulations Act and Exchange Control Notices issued by the Central Bank.

RESIDENT:

A resident status allows a bank and/or trust company to deal only in Bahamian Dollars, but operations in foreign currencies require Exchange Control authorisation. This does not apply to an Authorised Agent or Authorised Dealer which is designated Resident.

NON-RESIDENT:

A non-resident designation permits a bank and/or trust company to operate freely in foreign currencies, but Exchange Control approval is necessary to operate a Bahamian Dollar account to pay local expenses.

PUBLIC LICENSEE:

A public bank and/or trust company is one which is permitted to carry on banking and/or trust business with members of the public.

RESTRICTED LICENSEE:

A restricted bank and/or trust company is one which is allowed to carry on business for certain specified persons which are usually named in the licence.

NOMINEE TRUST LICENSEE:

A Nominee Trust licence restricts the services that may be offered by a licensee to the provision of nominee services only. Such services are defined to include the holding of securities and other assets in the licensee's name and the provision of corporate directors and officers on behalf of its parent company's clients.

NON-ACTIVE LICENSEE:

A non-active company is one which is either in voluntary liquidation or is an approved dormant licensee.