

Registered Non – Licensed Person for the Securities Sector  
12<sup>th</sup> July 2021

| NLP identifier | Name of Institution                                 |
|----------------|---|
| 1806           | 1291 Group of the Americas Ltd.                     |
| 1865           | 64 North West Partners Ltd.                         |
| 1155           | Acadia Wealth Management Ltd.                       |
| 1899           | Allan Gray Bermuda Limited                          |
| 1579           | Albourne Partners (Bermuda) Limited                 |
| 1769           | AlphaCat Managers Ltd.                              |
| 1008           | Alternative Investment Management (Bermuda) Limited |
| 1490           | Altree Custody Services Ltd                         |
| 1011           | AON Securities LLC                                  |
| 1012           | Aquilus Management Limited                          |
| 1015           | Argonaut Financial Services Limited                 |
| 1612           | Aureo Capital Limited                               |
| 1019           | Aureo Partners Limited                              |
| 1021           | Aurum MAM Fund Management Ltd.                      |
| 1893           | Cambridge Global Wealth Management Ltd.             |
| 1045           | Cedar Financial Advisors Limited                    |
| 1885           | Chard Re Investment Management Ltd.                 |
| 1656           | Cheyne Capital International L.P.                   |
| 1050           | Cheyne Capital International Limited                |
| 1556           | Crossborder Capital (Bermuda) Ltd.                  |
| 1903           | Divergency FX Bermuda LLC                           |
| 1649           | Eastpoint Asset Management Ltd.                     |
| 1094           | Ecosse Limited                                      |
| 1725           | EFG Wealth Management (Bermuda) Limited             |
| 1788           | Elementum (Bermuda) Ltd.                            |
| 1495           | Equilibria Capital Management Limited               |
| 1104           | Equus Asset Management Ltd.                         |
| 1105           | Equus Asset Management Partners L.P.                |
| 1114           | Finch International Advisors Limited                |
| 1117           | Focus Investment Ltd                                |
| 1799           | Genio Capital Ltd.                                  |
| 1657           | Harrington Global Limited                           |
| 1849           | Harrogate Advisors Limited                          |
| 1880           | HBC Management Limited.                             |
| 1883           | Hudson Structured Capital Management Ltd.           |
| 1505           | ICM Limited   |
| 1878           | ILS Capital Management Ltd.                         |
| 1882           | ILS Investment Management Limited                   |

Registered Non – Licensed Person for the Securities Sector  
12<sup>th</sup> July 2021

|      |  |
|------|--|
| 1169 | Independent Financial Services Bermuda Ltd.    |
| 1842 | Innova Re Investment Solutions Holdings Ltd.   |
| 1894 | Integral ILS Ltd.                              |
| 1780 | Invictus RG Pte. Ltd.                          |
| 1892 | IQ EQ Management Bermuda Limited               |
| 1888 | Kane LPI Solutions Limited                     |
| 1520 | Leman Management Limited                       |
| 1801 | Lingspur Asset Management Ltd.                 |
| 1202 | Lone Star Global Acquisitions, Ltd.            |
| 1898 | Marilla Investment Management Ltd.             |
| 1841 | MaxQuant Capital Ltd.                          |
| 1251 | Mezzanine Management Central Europe II Limited |
| 1260 | Midcircle Investment Management Ltd            |
| 1281 | Nephila Capital Ltd                            |
| 1683 | New Ocean Capital Management Limited           |
| 1631 | North Shore Investments Ltd.                   |
| 1291 | Notz Stucki Management (Bermuda) Limited       |
| 1303 | Oracle Management Limited                      |
| 1304 | Orbis Administration Limited                   |
| 1305 | Orbis Asset Management Limited                 |
| 1306 | Orbis Capital Limited                          |
| 1881 | Pacific Investment Management Company LLC      |
| 1314 | Patterson Partners Ltd.                        |
| 1847 | Peak Capital Ltd                               |
| 1749 | Pillar Capital Management Limited              |
| 1826 | Prime Capital (Bermuda) Limited                |
| 1897 | PwC Advisory Limited                           |
| 1890 | Quadrant Advisors Ltd.                         |
| 1891 | Securities Africa Limited                      |
| 1743 | Silverback Management Limited                  |
| 1555 | Solidum Asset Management (Bermuda ) Limited    |
| 1805 | South Africa Alpha Capital Management LTD      |
| 1367 | SphereInvest (Bermuda) Limited                 |
| 1376 | Sterling Gent Advisors Ltd                     |
| 1377 | Stillmont Advisors Limited                     |
| 1384 | Swiss Edge Ltd                                 |
| 1479 | Tangarra Consultants Limited                   |
| 1896 | Tangency Capital Ltd.                          |
| 1394 | Tiger Management Ltd.                          |



Registered Non – Licensed Person for the Securities Sector  
12<sup>th</sup> July 2021

|      |                                  |
|------|----------------------------------|
| 1810 | Timber Capital Limited           |
| 1395 | TIP (Bermuda) Limited            |
| 1895 | Tower View Asset Management Ltd. |
| 1407 | Windward Management Ltd          |
| 1902 | XBTO International Ltd.          |
| 1412 | Zagreus Management Limited       |