

Domestic Insurance

Colonial Life Insurance Company Limited (CLICO) (Revoked 31.07.09)

Caribbean Re Limited (Revoked 31.07.09)

Trusts

Private International Trust Corporation (Revoked 12.06.09)

Mutual Funds

AEM Managers Limited (Revoked 12.06.09)

Aurora Asia Opportunity Ltd. (Folio) (Revoked 31.07.09)

Silver Oak Master Fund LP (Folio) (Revoked 31.07.09)

Sovereign FX High Yield Limited (Revoked 31.07.09)

Nexus FX High Yield Limited (Revoked 31.07.09)

Cedar Capital Inc (Revoked 31.07.09)

Premium Capital Services (Revoked 31.07.09)

Prime Fund Services Ltd (Revoked 31.07.09)

Aerowest Administration Limited (Revoked 31.07.09)

ECI Managers Limited (Revoked 31.07.09)

Caribbean Management Services Limited (Revoked 31.07.09)

Tao Investment Management Company Limited (Revoked 31.07.09)

Objective Administration Limited (Revoked 31.07.09)

Henderson Management Limited (Revoked 31.07.09)

Sierra Multi Strategy Fund Limited (Revoked 1.08.09)