

Licensed Management Companies and AIFM in Liechtenstein

The following management companies are in possession of a license according to the Law of 28 June 2011 on Certain Undertakings for Collective Investments in Transferable Securities (UCITS Act) to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG) or to the Law of 02 December 2015 on Investment Undertakings (IUA 2015)

Last update: 10.08.2018

| Management Company/AIFM | Address | Postal Code/City | IUA 2015 | UCITS Act | AIFMG |
|--------------------------------------|---------------------|----------------------|------------|------------|------------|
| 1741 Fund Management AG | Bangarten 10 | 9490 Vaduz | | 18.04.2013 | 23.04.2014 |
| Accuro Fund Solutions AG | Hintergass 19 | 9490 Vaduz | | 18.04.2012 | 02.06.2015 |
| Ahead Wealth Solutions AG | Austrasse 15 | 9490 Vaduz | 18.08.2017 | 01.12.2011 | 14.10.2013 |
| Anarosa Asset Management AG | Schlossweg 9 | 9496 Balzers | | | 23.10.2013 |
| BENDURA FUND MANAGEMENT ALPHA AG | Schaaner Strasse 27 | 9487 Gamprin-Bendern | 12.03.2018 | 20.03.2013 | 29.08.2014 |
| BENDURA FUND MANAGEMENT BETA AG | Schaaner Strasse 27 | 9487 Gamprin-Bendern | | | 17.10.2017 |
| CAIAC Fund Management AG | Industriestrasse 2 | 9487 Gamprin-Bendern | 17.05.2017 | 02.03.2012 | 15.11.2013 |
| Classic Fund Management AG | Austrasse 15 | 9495 Triesen | | 13.08.2012 | |
| IFM Independent Fund Management AG | Austrasse 9 | 9490 Vaduz | 22.08.2017 | 11.01.2012 | 08.08.2013 |
| LGT Capital Partners (FL) AG | Herrengasse 12 | 9490 Vaduz | | 16.12.2011 | 24.11.2015 |
| LGT Fund Management Company Ltd. | Herrengasse 12 | 9490 Vaduz | | 30.01.2014 | 24.11.2015 |
| LLB Fund Services AG | Aeulestrasse 80 | 9490 Vaduz | | 22.02.2012 | 17.06.2015 |
| Scarabaeus Wealth Management AG | Pflugstrasse 20 | 9490 Vaduz | | 10.03.2016 | 10.03.2016 |
| VFM Mutual Fund AG & Co. KG | Schaaner Strasse 27 | 9487 Gamprin-Bendern | 29.08.2017 | | |
| VP Fund Solutions (Liechtenstein) AG | Aeulestrasse 6 | 9490 Vaduz | | 13.04.2012 | 30.08.2013 |
| VTM International Fundmanagement AG | Bangarten 22 | 9490 Vaduz | | | 08.02.2018 |

Total: 16



Approved Risk Managers according to AIFMG

According to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG)

Last update: 10.08.2018

| Risk Manager | Address | Postal Code/City | AIFMG |
|-------------------------------------|----------------|-------------------------|--------------|
| SynoFin Risikomanagement Service AG | Altenbach 8 | 9490 Vaduz | 18.02.2014 |

Total: 1



Approved Distributor according to AIFMG

According to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG)

Last update: 10.08.2018

| Distributor | Address | Postal Code/City | AIFMG |
|---------------------------|----------------|------------------|------------|
| BR-NAS Aktiengesellschaft | Lettstrasse 10 | 9490 Vaduz | 28.11.2017 |
| Enabling Microfinance AG | Herrengasse 11 | 9490 Vaduz | 29.08.2017 |

Total: 2