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- **The Royal Bank of Scotland International Limited** Registered Office: 71 Bath Street, St Helier, Jersey, JE4 8PJ.
Isle of Man Business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ.
Guernsey Business address: Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 2HS.
- **The Royal Bank of Scotland (Gibraltar) Limited** Registered Office: 1 Corral Road, P.O. Box 766, Gibraltar.
- **RBSI Custody Bank Limited** Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ.
Jersey Business address: Liberte House, 19-23 La Motte Street, St. Helier, Jersey, JE4 5RL.
Isle of Man Business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ.
Guernsey Business address: Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 2HS.
- **RBSI Asset Management Limited & RBSI Fund Administration Limited** Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. **RBSI Fund Administration Limited** Business address: 19-23 La Motte Street, St. Helier, Jersey JE4 5RL.
- **RBSI Fund Services (Guernsey) Limited** Registered Office: Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 2HS.
- **RBSI Trustee Services (Guernsey) Limited (RBSITS) trading as RBS International.** Registered office: Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ.
- **The Royal Bank of Scotland Trust Company (I.O.M.) Limited trading as RBS International.** Registered office: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ.

(3) Regulation

- **The Royal Bank of Scotland International Limited:** -
Regulated by the Jersey Financial Services Commission for carrying on banking, insurance and investment business. Licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business and the Insurance and Pensions Authority in respect to general business.
Licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law 2002.
- **RBSI Custody Bank Limited:-**
Regulated by the Jersey Financial Services Commission for carrying on banking and investment business. Licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business.
Licensed under the Banking Supervision (Bailiwick of Guernsey) Law 1994 and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended.
- **RBSI Asset Management Limited and RBSI Fund Administration Limited** are both regulated by the Jersey Financial Services Commission.
- **RBSI Fund Services (Guernsey) Limited** is licensed under the Protection of Investors (Bailiwick of Guernsey) Law 1987 to conduct Management, Administration, Promotion, Subscription, Registration and Dealing, in respect of Collective Investment Schemes and General Securities and Derivatives.
- **The Royal Bank of Scotland (Gibraltar) Limited** is licensed by the Gibraltar Financial Services Commission to transact investment business (licence number FSC00159B) and under the Banking Ordinance of Gibraltar 1992.
- **RBSI Trustee Services (Guernsey) Limited (RBSITS) trading as RBS International,** Regulated by the Guernsey Financial Services Commission and licensed under the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended, and the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2000, as amended.
- **The Royal Bank of Scotland Trust Company (I.O.M.) Limited trading as RBS International,** Licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business.

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