



Anti-Money Laundering

CACEIS is a French Financial Holding Company subject to supervision on a consolidated basis by the *Commission bancaire* (http://www.banque-france.fr/cecei/gb/compagnies_fin/compagnies_fin.htm).

For the purpose of Client Acceptance Criteria, CACEIS and its subsidiaries apply procedures for anti-money laundering and fight against terrorism financing and Know Your Client requirements that are fully compliant with those provided by the FATF.

100%-owned by CACEIS	
Bermuda	CACEIS (Bermuda) Limited
Bermuda	CACEIS (Cayman) Limited
Bermuda	Winchester Global Trust Company Limited
Canada	CACEIS (Canada) Limited
Germany	CACEIS Bank Deutschland
France	CACEIS Bank
France	CACEIS Corporate Trust
Luxembourg	CACEIS Bank Luxembourg
Switzerland	CACEIS Fastnet (Suisse)
USA	CACEIS (USA) Inc.
100%-owned by CACEIS Bank Luxembourg	
Hong Kong	CACEIS (Hong Kong) Limited
Ireland	CACEIS Bank Luxembourg Dublin Branch
Ireland	Fastnet Ireland
100%-owned by CACEIS Fastnet Deutschland	
Germany	CACEIS Fastnet Deutschland
100%-owned by Winchester Global Trust Company Limited	
Bermuda	Winchester Fiduciary Services Limited
93.8%-owned by CACEIS	
France	CACEIS Fastnet*
52.2%-owned by CACEIS Bank Luxembourg	
Belgium	Fastnet Belgium*
Luxembourg	Fastnet Luxembourg*
Netherlands	Fastnet Netherlands*

*Subsidiaries owned in partnership with BGL.