

# Certificate of Approval

This is to certify that the Management System of:

## Quantios Management Services Limited

Sentinel House, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom

has been approved by LRQA to the following standards:

**ISO/IEC 27001:2022**

Approval number(s): ISO/IEC 27001 – 00043014

This certificate is valid only in association with the certificate schedule bearing the same number on which the locations applicable to this approval are listed.

**The scope of this approval is applicable to:**

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2

**David Derrick**

Regional Director, UKAM

Issued by: LRQA Limited



# Certificate Schedule

Location	Activities
<b>Quantios Management Services Limited</b> Sentinel House, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2
<b>Quantios Management Services Limited</b> St John's Innovation Centre, St Johns Innovation Park, Cowley Rd, Cambridge, CB4 0WS, United Kingdom	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2
<b>Quantios (Guernsey) Limited</b> Bucktrout House, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WR, United Kingdom	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2
<b>Quantios (Jersey) Limited</b> Ground Floor, Sir Walter Raleigh House, 48-50 Esplanade, St Helier, Jersey, JE2 3QB, United Kingdom	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2
<b>Quantios Solutions (UK) Limited</b> London, 1st Floor, 22 Tudor Street, London, EC4Y 0AY, United Kingdom	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2
<b>Quantios (Australia) Pty Limited</b> Suite 9.02, 92 Pitt Street, Sydney, 2000, NSW, Australia	<b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2



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# Certificate Schedule

Location	Activities
<p><b>Quantios (Luxembourg) S.à r.l.</b> 9 Rue du Laboratoire, L-1911 , Luxembourg</p>	<p><b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p>
<p><b>Quantios (Singapore) Private Limited</b> Level 4, 9 Raffles Place, Level 6 Republic Plaza 048619, Singapore</p>	<p><b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p>
<p><b>Quantios (Malaysia) Sdn Bhd</b> Block H, UPM-MTDC, Technology Centre One, Serdang, 43400 Selangor, Malaysia</p>	<p><b>ISO/IEC 27001:2022</b> Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p>

