

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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Quantios Management Services Limited Sentinel House, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |
| <p>Quantios Management Services Limited St John's Innovation Centre, St Johns Innovation Park, Cowley Rd, Cambridge, CB4 0WS, United Kingdom</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |
| <p>Quantios (Guernsey) Limited Bucktrout House, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WR, United Kingdom</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |
| <p>Quantios Solutions (UK) Limited London, 1st Floor, 22 Tudor Street, London, EC4Y 0AY, United Kingdom</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |
| <p>Quantios (Jersey) Limited 2nd Floor, 31-33 New Street, St Helier, Jersey, JE2 3RA, United Kingdom</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |
| <p>Quantios (Australia) Pty Limited Suite 9.02, 92 Pitt Street, Sydney, 2000, NSW, Australia</p> | <p>ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2</p> |



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Certificate Schedule

| Location | Activities |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Quantios (Singapore) Private Limited Level 4, 9 Raffles Place, Level 6 Republic Plaza 048619, Singapore | ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2 |
| Quantios (Malaysia) Sdn Bhd Block H, UPM-MTDC, Technology Centre One, Serdang, 43400 Selangor, Malaysia | ISO/IEC 27001:2022 Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v2 |

