

12 May 2022

To whom it may concern

Confirmation of Custodians used by International Assurance Limited

This letter serves to confirm that International Assurance Limited uses the following entities to carry out custodial services on behalf of policy holders:

Interactive Brokers – Custody agreement with 8 banks including BNYM, JP Morgan, State Street Bank, UMB Bank

Logic Investments – ultimate custodian is HSBC

VP Bank – Self custody

Butterfield Bank – self custody

Capital International Group– ultimate custodian is Pershing/ BNY Mellon

Mauritius Commercial Bank – used as cash custody as well as asset custodian

Capital StockBrokers (Mauritius)

In terms of Crypto Holdings we use the following:

BitGo - Institutional Custodian

Exchanges - Kraken, Bitstamp, DeriBit, Huobi, Bitrex, CEX

Yours sincerely,



Richard Robinson
Director