

# The Securities Commission of The Bahamas



## Investment funds licensed under the Investment Funds Act, 2003

Name	IFA Category	Administrator
2M Asian Absolute Return Fund, Ltd.	RFF	Sterling (Bahamas) Limited
3A Windrider Fund	RFF	Alternative Asset Advisors S.A.*
3CM China Growth Fund I Ltd.	SFM 002	The Winterbotham Trust Company Limited
510 Reserve Ltd.	SFM 002	Genesis Fund Services Limited
A&NN Capital Management Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
AAA Mac 53 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Abarat Investment Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Absolute Fund of Funds Ltd.	SFM 002	Sterling (Bahamas) Limited
Absolute Income Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AC Russian Allocation Fund Ltd.	SFM 002	Genesis Fund Services Limited
Acacia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Acacias Fund Limited (formerly Villa Del Rio Fund Limited)	SFM 004	Credit Suisse AG, Nassau Branch
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Accumululus Fund	RFF	Citco Fund Services (Bahamas) Limited
Accuvest Core Equity Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Diversified Strategies Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Global Opportunities Fund, Ltd.	PF	Accuvest Fund Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Acer Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ACF Investment Fund Limited	PF	Sterling (Bahamas) Limited
Acqua Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Active Recovery Fund Ltd. (formerly Advantage Multi-Strategy Fund Ltd.)	PF	Citco Fund Services (Bahamas) Limited
Ahab Opportunities Ltd.(frmly. Ahab International Ltd.)	PF	Premier Fund Services Limited
Ahorn Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Akeliusfonder Ltd.	PF	Self Administered **
Albion Investment Fund Limited	PF	Sterling (Bahamas) Limited
Alpha Alternative Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Alpha Generation Fund Ltd.	SFM 002	Genesis Fund Services Limited
Alpha Investment Partners Ltd.	SFM 002	Butterfield Fulcrum Group (Cayman) Limited
Alpha One Titan Fund, Ltd.	RFF	J. Safra Asset Management Limited
Alpha Quest Composite Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
AlphaQuest Original Fund, Ltd.	SFM 004	Swiss Financial Services (Bahamas) Limited
AlphaQuest Original Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Alpine Asset Appreciation Fund Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Alterinvest Opportunity Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Altin (Cayman) Ltd.	RFF	Alternative Asset Advisors S.A.*
Altiva Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Amadeus Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Andean Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aqua MultiStrategy Fund Limited	RFF	Swiss Financial Services (Bahamas) Limited
Aquarius Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
AR China Incubator Feeder Fund (Cayman) Ltd.	PF	Cititrust (Bahamas) Limited
AR China Incubator Feeder Fund (Delaware) LLC	PF	Cititrust (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Aromatic Limited	SFM 002	Sterling (Bahamas) Limited
Araucaria Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Arbat Equity Arbitrage Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
Archer Capital Fund, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Archer Capital Offshore Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Ares Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
Ares International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Argenta Offshore Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Argo Strategic Fund Ltd.	PF	Genesis Fund Services Limited
Aris Africa Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
ARIS Multi-Strategy Lending Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Aris Multi-Strategy Offshore Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Arka Fund Limited SAC	SFM 002	Credit Suisse AG, Nassau Branch
Arlington Fund Ltd.	SFM 002	Genesis Fund Services Limited
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Arrowsmith Fund, Ltd.	PF	W & P Fund Services Limited
Art Selection Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
AS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ASE Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ashland Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Asia Enterprise I Ltd.	PF	Cititrust (Bahamas) Limited
Asia Enterprise Ltd.	PF	Cititrust (Bahamas) Limited
Astrolabium Investment Fund Ltd.	RFF	Sterling (Bahamas) Limited
Atlas Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Atmos Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
Atoll Portfolio Fund	RFF	Galmir Advisory Services Ltd.*
Augustus Offshore Fund Ltd. (Formerly Augustus MJK Offshore Fund Ltd.)	SF	Genesis Fund Services Limited
Aura International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aurex Global Total Return Fund Ltd.	SFM 004	Leticia Luzzatto and Ricardo Barreto Fischer*
Aurum LC Fund Limited	PF	Dominion Management Services Limited
Avesta Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Avesta Master Fund L.P.	SFM 004	Citco Fund Services (Bahamas) Limited
AVISTA Capital Opportunities Fund II (Offshore), L.P.	PF	Cititrust (Bahamas) Limited
AVISTA Capital Opportunities Fund II (Onshore), L.P.	PF	Cititrust (Bahamas) Limited
Avista Offshore Feeder Fund, L.P.	PF	Cititrust (Bahamas) Limited
Avista Onshore Feeder Fund, L.P.	PF	Cititrust (Bahamas) Limited
Bagatur Fund Limited	PF	Sterling (Bahamas) Limited
Baleen Rock Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Basic International Ltd. (formerly Basic International Holdings Ltd.)	SFM 003	W & P Fund Services Limited
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Bering Explorer Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Berkeley Event Fund Ltd.	PF	J. Safra Asset Management Limited
Berkeley Global Alpha Fund Ltd.	PF	J. Safra Asset Management Limited
Berklay Global Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
BHP Advisors Fund Limited	SFM 002	EFG Bank & Trust (Bahamas) Ltd.
Biltmore Fund Limited SAC	SFM 002	The Winterbotham Trust Company Limited
Blackfield Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Blackrock Private Equity Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Blackstone Momentum Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Blackwater Momentum Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Blairmore Holdings Inc.	SF	SG Hambros Bank & Trust (Bahamas) Limited
Blue Management Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Blue Pine Fund Limited	PF	Credit Suisse AG, Nassau Branch
Blue Sphere Fund Limited	PF	Dominion Management Services Limited
Bluemar Offshore Fund (Bahamas), Ltd.	PF	Genesis Fund Services Limited
Boka Fund Limited	PF	Sterling (Bahamas) Limited
Boyer Allan Pacific MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
BR Fund Limited SAC	SFM 003	XP FundServices (Bahamas) Ltd.
Brazil Blue Horizon Fund Ltd. SAC	PF	Credit Suisse AG, Nassau Branch
Brazil Multi-Strategy Fund, Ltd. (formerly Cosmos Multi-Strategy Euro Fund, Ltd.)	RFF	Sterling (Bahamas) Limited
Brazilian Private Equity Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
BREEC Fund Ltd.	SFM 002	EFG Bank & Trust (Bahamas) Ltd.
Bridgewater MAC 10 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Brigantine Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
British American Investment Funds Limited	SF	BAF Financial & Insurance (Bahamas) Ltd. (formerly: British American Financial Limited)
Brumma US Equity Fund Ltd.	PF	Equity Trust Bahamas Limited
BTG Allux International Fund Ltd. (Formerly Allux Int.../Formerly PA Investment Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited
Buena Vista Emerging Markets Limited formerly Emerging Markets Vision Fund Limited	SFM 004	Genesis Fund Services Limited
Buena Vista Equity Event Driven Fund Ltd.	PF	Genesis Fund Services Limited
Buena Vista Opportunities Fund Ltd.	PF	Genesis Fund Services Limited
Bullet Absolute Return Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Butterfly Fund Limited	SFM 002	J.P. Morgan Trust Company (Bahamas) Ltd.
CAA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cachi Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Calatrava Fund of Funds Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Canyon Value Realization MAC 18 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Capital Management Select Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Carma International Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Casuarina Corporation	SF	SG Hambros Bank & Trust (Bahamas) Limited
Centennial Funds SPC (formerly Providence Fund SPC)	RFF	Swiss Financial Services (Bahamas) Limited
Cerberus Institutional Overseas Fund IV, Ltd.	PF	Premier Fund Services Limited
Cerberus International Ltd.	PF	Premier Fund Services Limited
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ceres Fund Ltd.	SF	Global Fund Admin Ltd.
CET Equity Fund Ltd.	PF	J. Safra Asset Management Limited
CF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CFAL Global Asset Allocation Fund, Ltd.	PF	Genesis Fund Services Limited
CFAL Global Bond Fund, Ltd.	SF	CFAL
CFAL Global Equity Fund, Ltd.	SF	CFAL
CFAL Growth Fund, Ltd. (Formerly, Colina Growth Fund Ltd.)	SF	CFAL
CFAL Money Market Investment Fund, Ltd.	SF	CFAL
CFAL MSI Preferred Investment Fund	SF	CFAL
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CGM Argentina Fund, INC.	PF	The Winterbotham Trust Company Limited
Challenger Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Charse Investments Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
China Opportunities Offshore Feeder Fund, L.P.	PF	Cititrust (Bahamas) Limited
China Real Estate Development (Cayman) Limited	PF	Cititrust (Bahamas) Limited
China Real Estate Development (Delaware) LLC	PF	Cititrust (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
CHL Investment Fund Ltd.	SFM 002	J.P. Morgan Trust Company (Bahamas) Ltd.
Church House Investments (Bahamas) Limited	SF	SG Hambros Bank & Trust (Bahamas) Limited
Cipher Diversified Fund (Cayman) Limited	RFF	Swiss Financial Services (Bahamas) Limited
Citicorp Venture Capital Investors Limited	PF	Cititrust (Bahamas) Limited
Citiventure 2000 I Ltd.	PF	Cititrust (Bahamas) Limited
Citiventure 2000 Ltd.	PF	Cititrust (Bahamas) Limited
Citiventure 2000, L.P.	PF	Cititrust (Bahamas) Limited
Claremont Emerging Market Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
Clarus Fund Limited	PF	Trident Corporate Services Bahamas Limited
CMC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cogent Investment Strategies Fund, Ltd.	RFF	Genesis Fund Services Limited
Coller Secondary Fund L.P.	SF	Self Administered **
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonial Bahamas Fund	SFM 002	Colonial Pension Services (Bahamas) Limited
Colony Key Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Concise Capital Offshore Fund, SPC	RFF	Sterling (Bahamas) Limited
Conquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Conquest Macro Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Conquest Macro Master Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Copernicus Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Core Global Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Corporate World Opportunities Limited	PF	BSI Trust Corporation (Bahamas) Limited
Cosmos Top Fund, Ltd.	RFF	Sterling (Bahamas) Limited
Courchevel Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
CPI Capital Partners Asia Pacific (Cayman) LP	PF	Cititrust (Bahamas) Limited
CPI Capital Partners Europe (Cayman) LP	PF	Cititrust (Bahamas) Limited
CR Camelot Mining Investment Fund I Limited	PF	The Winterbotham Trust Company Limited
CR China Real Estate Growth Feeder Fund I (Cayman), L.P.	PF	Cititrust (Bahamas) Limited
CR China Real Estate Growth Feeder Fund I (Delaware) L.P.	PF	Cititrust (Bahamas) Limited
CR China Retail Real Estate Development Feeder Fund I (Cayman), LP	PF	Cititrust (Bahamas) Limited
CR China Retail Real Estate Development Feeder Fund I (Delaware) LP	PF	Cititrust (Bahamas) Limited
Crane Property Fund Limited	PF	Dominion Management Services Limited
Credence Fund Ltd.	RFF	Custom House Fund Services (Ireland) Limited
Credit Suisse Equity Hedge Brazil Fund Limited	PF	Credit Suisse AG, Nassau Branch
Cresta Investment Fund Ltd.	PF	Dominion Management Services Limited
Crestview Capital Offshore Fund Inc.	PF	Genesis Fund Services Limited
Cristallina Investment Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
Criteria Latin America Equity Absolute Return Fund Ltd.	SF	Butterfield Fulcrum Group (Cayman) Limited
CRP Opportunities Fund (Offshore), LP	PF	Cititrust (Bahamas) Limited
CRP Opportunities Fund (Onshore), LP	PF	Cititrust (Bahamas) Limited
CSAM IBX Plus Fund Limited	PF	Credit Suisse AG, Nassau Branch
CSAM Quasar Fund Limited	SF	Credit Suisse AG, Nassau Branch
CST, Ltd.	PF	Accuvest Fund Services Limited
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cygnus MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
D.Quant Special Opportunities Fund Ltd.	PF	Genesis Fund Services Limited
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Deltec Global Opportunities Fund Ltd.	SFM 004	Deltec Bank & Trust Limited
Deltec Long Distance Equity Fund, Ltd.	PF	Deltec Bank & Trust Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Dendera Fund (S.A.C.) Bahamas Limited	SFM 002	Premier Fund Services Limited
DFG Selective Vulture Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
DHS Offshore Ltd.	RFF	Genesis Fund Services Limited
Diamana Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Diamond International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Discovery Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Diversified Inflation Strategies L.P.	PF	Cititrust (Bahamas) Limited
Diversified Inflation Strategies Limited	PF	Cititrust (Bahamas) Limited
Diversified Strategies Fund Ltd. SAC	PF	J. Safra Asset Management Limited
Dolfin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Double Arrow Market Offshore Limited	SFM 002	Premier Fund Services Limited
Downwind Fund Ltd.	PF	J. Safra Asset Management Limited
Driller Fund Ltd.	SFM 002	Royal Bank of Canada Trust Company (Bahamas) Limited
Dynamic Domestic Fund L.P.	RFF	Citco Fund Services (Bahamas) Limited
Dynamic Growth Fund Ltd.	SF	Pictet Bank & Trust Ltd.
Dynamic Offshore Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Dynamic Trading Allocation Fund Limited	PF	Sterling (Bahamas) Limited
DZ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Eagle Investment Fund Limited	PF	Credit Suisse AG, Nassau Branch
Eaton International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
EcoSolutions Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Edgefin Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
EDJ Limited	PF	Elco Securities Limited
Elk Gold Fund Ltd.	SFM 004	Finter Bank & Trust (Bahamas) Limited
Emerging Income Fund Delaware LP	PF	Genesis Fund Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Emerging Income Fund Ltd.	PF	Genesis Fund Services Limited
Emerging Income Fund Master Account L.P.	PF	Genesis Fund Services Limited
Emerging Market FX Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Emerging Value Opportunites (Bahamas) Fund Ltd.	PF	Genesis Fund Services Limited
Emerging Value Opportunites Fund Master Account L.P.	PF	Genesis Fund Services Limited
Emerging Value Opportunity Fund Delaware LP	PF	Genesis Fund Services Limited
Empiric Market Neutral Offshore Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Endeavour Fund Limited	PF	Trident Corporate Services Bahamas Limited
Enercom Venture Fund Limited	SFM 002	The Private Trust Corporation Limited
Enhanced Frontier Limited (formally Lover Fund)	PF	Finter Bank & Trust (Bahamas) Limited
Enterprise Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Equity Premium Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
ES Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Estlander & Partners Umbrella Fund Ltd. (formerly Estlander & Ronnlund Umbrella Fund Ltd.)	SF	Genesis Fund Services Limited
ETS Yield Enhancement Ltd.	SFM 002	Citco Fund Services (Bahamas) Limited
Euro Mezzanine L.P.	PF	Cititrust (Bahamas) Limited
Europe Enterprise I Limited	PF	Cititrust (Bahamas) Limited
Europe Enterprise L.P.	PF	Cititrust (Bahamas) Limited
Europe Enterprise Ltd.	PF	Cititrust (Bahamas) Limited
European Mezzanine I Limited	PF	Cititrust (Bahamas) Limited
European Mezzanine Limited	PF	Cititrust (Bahamas) Limited
European Strategic Office Portfolio (International) Limited	PF	Cititrust (Bahamas) Limited
Euroption Protected Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Euroquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Everest Capital China MAC 71 Ltd	RFF	Swiss Financial Services (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Everkey Global Focus Fund Limited	PF	Citco Fund Services (Bahamas) Limited
EverKey Global Focus Fund, LP	PF	Citco Fund Services (Bahamas) Limited
EverKey Global Fund, LP	PF	Citco Fund Services (Bahamas) Limited
EverKey Global Offshore Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Excalibur Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Executive Management Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Exeter Total Return Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Explorer Equity Fund Ltd.	PF	J. Safra Asset Management Limited
F.A.F. Quark Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Fairfold Investment Fund Ltd	SFM 002	Trident Corporate Services Bahamas Limited
Family Investment Limited	SF	Self Administered**
FB US Life Settlement Fund Ltd. SAC	PF	Genesis Fund Services Limited
Feyther Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
FG Financial Fund Limited SAC	SF	FG Financial Limited
Fidia Partners Limited	SFM 002	BSI Overseas (Bahamas) Limited
First Oil and Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
Fitpart Diversified Strategies Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
Fitpart International Growth Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Flatiron MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Fletcher Industrial Equity Fund Limited	PF	The Winterbotham Trust Company Limited
Fondo Akso Noble Industrial Ltd. SAC	SFM 004	The Winterbotham Trust Company Limited
Forefront Opportunities Fund I Ltd.	SFM 002	The Winterbotham Trust Company Limited
Forest Square Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
Fortress International Venture Fund 1 Ltd.	SFM 002	Sterling (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Fortune International Fund Limited, SAC	PF	Dominion Management Services Limited
Fox Growth Fund, Inc.	SF	Citco Fund Services (Bahamas) Limited
Foyil Focused Funds Limited	SF	Security Fund Administration Limited
FPE BR Focus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Franklin Templeton Global Equity Strategies Fund	RFF	Templeton Global Advisors Limited
Franklin Templeton Investment Funds	RFF	Templeton Global Advisors Limited
Franklin Templeton Variable Insurance Products Trust	RFF	Templeton Global Advisors Limited
Freedom Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Front Street Resources MAC 78 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Frontier Technology Fund Ltd.	PF	J. Safra Asset Management Limited
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FX Global Strategy Ltd.	SF	Genesis Fund Services Limited
Galliot International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galviston Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
Galway Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Garden Ring Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier Darier Hentsch Private Bank & Trust Limited
GEM GLOBAL ENERGY FUND LTD	SF	Genesis Fund Services Limited
Gemini Investment Fund Ltd.	SFM 002	Trident Corporate Services Bahamas Limited
Genesis Holding Fund Ltd.	SFM 006	Arner Bank & Trust (Bahamas) Limited
Geogem Liquid Reserve Limited	SF	Genesis Fund Services Limited
GF Multiasset Class Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Gleacher Diversified Strategies Fund LP	RFF	Citco Fund Services (Bahamas) Limited
Gleacher Diversified Strategies Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Gleacher Strategic Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Global Bond Fund, Ltd.	PF	Accuvest Fund Services Limited
Global Discovery Fund. Ltd.	PF	Citco Fund Services (Bahamas) Limited
Global Distressed Opportunities L.P.	PF	Cititrust (Bahamas) Limited
Global Distressed Opportunities Unit Trust	PF	Cititrust (Bahamas) Limited
Global Diversified Opportunities Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Global Fixed Income Instruments Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Global Health Care Opportunity	PF	Cititrust (Bahamas) Limited
Global Health Care Opportunity L.P.	PF	Cititrust (Bahamas) Limited
Global Health Care Opportunity Unit Trust	PF	Cititrust (Bahamas) Limited
Global Natural Resources III	PF	Cititrust (Bahamas) Limited
Global Natural Resources III L.P.	PF	Cititrust (Bahamas) Limited
Global Small Business Offshore Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Global Strategic Fund Ltd.	PF	BSI Trust Corporation (Bahamas) Limited
Global Vision Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
Global Volatility Management Fund Bahamas Ltd.	SFM 002	Premier Fund Services Limited
Golden Race Capital Management Limited	PF	Sterling (Bahamas) Limited
Golden Sun Emerging Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Graphite Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Greenfield Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Greenheart Advisors, Ltd	SFM 003	Citco Fund Services (Bahamas) Limited
GRG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gryphon Hidden Values IX Limited	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Limited	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Unit Trust	PF	Cititrust (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
GTC Global Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Halcyon MAC 19 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Harpia Hedge Fund, Inc.	PF	The Winterbotham Trust Company Limited
Harrow European and Emerging Growth Fund Limited	PF	The Winterbotham Trust Company Limited
Hartford Growth Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Hastings Fund, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Hastings Offshore Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Headstart Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Hebrides II Offshore Fund Limited	PF	Delttec Bank & Trust Limited
Hedge Avenue Fund Limited	SF	Apex Fund Services Limited
Heracles Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
Heritage Hedged Equity Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
High View Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
Highwood Capital Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Hilton Capital Fund, SPC	RFF	Swiss Financial Services (Bahamas) Limited
Holwesko Global Equity Fund LLC (formerly: Templeton Capital Global Long Fund LLC)	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Fund LLC	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Fund Ltd.	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Funds SPC Ltd. (formerly: Templeton Capital Fund SPC Ltd.)	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Growth Funds SPC Ltd.	RFF	Holwesko Partners Ltd*
Horizon Multi-Strategy Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
Hublot Management Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
I two BF Arbat Technology Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
Icarus Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Ikebana Fund Limited	SFM 004	The Winterbotham Trust Company Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
IN Fund of Hedge Funds Ltd.	PF	Global Service Solutions Ltd.
IN Global Opportunity Fund Ltd.	PF	Global Service Solutions Ltd.
Index Tarkus Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Indigo Secured High Income Note, Ltd.	SF	Private Investment Bank Limited
Innovatis Investment Fund Limited (SAC) (Formerly Innovatis Investments Fund Limited (SAC))	SFM 002	Genesis Fund Services Limited
Innovative Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
Insignia Legacy Offshore Fund, L.P.	RFF	Swiss Financial Services (Bahamas) Limited
Insignia Vintage Offshore Fund, L.P.	RFF	Swiss Financial Services (Bahamas) Limited
Inspirion Global Fund Limited	SFM 004	The Winterbotham Trust Company Limited
International Energy Fund Ltd.	SFM 002	Hottinger Bank & Trust Limited
International Market Instruments Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
InvestGen Fund, Ltd.	SFM 001	Accuvest Fund Services Limited
Investment Wine Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Ishin MAC 90 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
ITF International TEC Fund Limited	PF	Global Service Solutions Ltd.
JLAP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JLGG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMBA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JS Asset Allocation 15 Fund Ltd.	PF	J. Safra Asset Management Limited
JS Asset Allocation 30 Fund Ltd.	PF	J. Safra Asset Management Limited
JS Asset Allocation 50 Fund Ltd.	PF	J. Safra Asset Management Limited
JS Global Strategies Fund Ltd.	PF	J. Safra Asset Management Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
JS International Portfolio Fund Ltd.	PF	J. Safra Asset Management Limited
JS Investments Fund Ltd. SAC	PF	J. Safra Asset Management Limited
JS M. Market Fund Ltd. SAC	PF	J. Safra Asset Management Limited
KNG Investment SPC Fund Ltd.	PF	Sterling (Bahamas) Limited
Krugold Inc.	SFM 003	W & P Fund Services Limited
LA Alternative Investments Fund Limited (formerly Pirania FX Fund Limited, Bahamas)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Lakeview Fund, Ltd.	RFF	Genesis Fund Services Limited
Lanx Offshore Partners (QP), Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Lanx Offshore Partners II, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Lanx Offshore Partners Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Lasko Strategy Fund 1 Ltd.	SFM 002	Sterling (Bahamas) Limited
Latin American Infrastructural Equity Fund Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Legend Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Legion Strategies Ltd.	PF	Cititrust (Bahamas) Limited
Level Up Investment Fund Ltd. (SAC) (Formerly Lieve Investment Fund Limited. (SAC))	SFM 002	Genesis Fund Services Limited
LJM Offshore Fund Ltd.	RFF	Genesis Fund Services Limited
Loen Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Lohengrin Fund, Ltd.	PF	Genesis Fund Services Limited
Lucaya Capital Fund Ltd.	SF	Sterling (Bahamas) Limited
Lyford Global Macro Master Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Lyford Global Macro Offshore Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Lyford Global Macro Onshore Fund LLC	PF	Citco Fund Services (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
M.A.M. Global Strategy Fund Limited	SFM 003	XP FundServices (Bahamas) Ltd.
Magnum Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Magnum Aggressive Growth Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Multi-Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Russia Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Select Fund Ltd.	RFF	Sterling (Bahamas) Limited
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Maranatha Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Marbel Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Marina Multistrategy Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Mars Fund Limited, SAC	PF	Dominion Management Services Limited
Master CGM Argentina Fund, Inc.	PF	The Winterbotham Trust Company Limited
Math Fund Management Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Matrix Fund Investments Ltd.	SFM 004	The Winterbotham Trust Company Limited
Maximum Alpha Fund	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Maximus Capital Investments Limited	SF	Citco Fund Services (Bahamas) Limited
Mayfair Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
MBRC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Meridian Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Merlino Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
MG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MIC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Micro Strategies Fund Limited	SFM 003	Arner Bank & Trust (Bahamas) Limited
Millennium Aircraft Leasing Company Limited	SF	Royal Fidelity Merchant Bank & Trust Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Mint Value Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Mirabaud Equities	RFF	Galmir Advisory Services Ltd.*
Mirabaud Select Equities	RFF	Galmir Advisory Services Ltd.*
Miracle Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Mona Lisa Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Montana Investment and Arbitrage Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
Moore Emerging Equity Long/Short Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Fixed Income & Currency Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Markets Fund (Master) LP	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Markets Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Moore Global Fixed Income Fund (Master) LP	PF	Citco Fund Services (Bahamas) Limited
Moore Global Investments Limited	SF	Citco Fund Services (Bahamas) Limited
Moore Global Investments, L.P.	SFM 003	Citco Fund Services (Bahamas) Limited
Moore Macro Fund, L.P.	SFM 003	Citco Fund Services (Bahamas) Limited
Moore Macro Managers Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Morgan Stanley Smith Barney Blackstone Capital Partners VI Onshore Feeder LLC	PF	Cititrust (Bahamas) Limited
Morgan Stanley Smith Barney Blackstone Energy Partners Onshore Feeder L.P.	PF	Cititrust (Bahamas) Limited
Morgan Stanley Smith Barney CDH Fund IV Feeder Ltd.	PF	Cititrust (Bahamas) Limited
MSSB TPG Specialty Lending Offshore Feeder Fund Ltd.	PF	Cititrust (Bahamas) Limited
MSSB TPG Specialty Lending Onshore Feeder Fund	PF	Cititrust (Bahamas) Limited
Multistrategy Option Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
New Capital Dynamic Ltd. (formerly CMA Dynamic Fund Ltd.)	PF	Custom House Fund Services (Ireland) Limited
New Dimension Global Fund Limited	SFM 004	The Winterbotham Trust Company Limited
New Land Opportunity Real Estate Fund Ltd.	PF	Dominion Management Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
New Providence Fund Ltd.	SF	CACEIS (Bermuda) Limited
New World Trust Fund	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Nidis Capital Fund Ltd.	PF	Genesis Fund Services Limited
Nordica Balanced Fund Limited	PF	Sterling (Bahamas) Limited
Norseman Strategic Growth Fund Ltd.	SFM 004	Ricardo Barreto Fischer and Leticia Luzzatto*
North Shore Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch
Northwind Fund Corp	SFM 004	Trident Corporate Services Bahamas Limited
O'Brien Agricultural Fund SPC	RFF	Genesis Fund Services Limited
Ocean Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ocean TTP Limited	SF	Swiss Financial Services (Ireland) Limited
Odyssey Global Equity Fund Limited	PF	Private Investment Bank Limited
OEDF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
OIPEF Investment Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
Olimpia Fund Limited SAC	PF	Pictet Bank & Trust Ltd.
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
One Fund Ltd.	PF	Finter Bank & Trust (Bahamas) Limited
Oniria Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Opportunity Unique Fund Inc.	RFF	The Winterbotham Trust Company Limited
Oracle Investment Fund Ltd.	PF	Sterling (Bahamas) Limited
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Orchid Growth Fund Ltd.	PF	Sterling (Bahamas) Limited
Orhus Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Orion Investment Fund III Limited	SFM 004	The Winterbotham Trust Company Limited
Orion Investment Fund III Limited	SFM 004	The Winterbotham Trust Company Limited
Orobase Ltd.	SFM 002	W & P Fund Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Oxford Balanced Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
P/E Funds Ltd.	PF	Genesis Fund Services Limited
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Paramount International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pascal Investment Partners, L.P.	PF	Deltec Bank & Trust Limited
Pegaso Management Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Pentagram Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Perfin Investment Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
PF Global Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
PF Moore, Ltd.	PF	Citco Fund Services (Bahamas) Limited
PHARMAINVEST FUND DELAWARE LP	PF	Genesis Fund Services Limited
PHARMAINVEST FUND LTD.	PF	Genesis Fund Services Limited
Phoenix Four, Inc.	PF	Genesis Fund Services Limited
Phoenix Investment Fund Inc.	SFM 002	The Winterbotham Trust Company Limited
Phoenix UK Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Pine Mountain Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Pioneer Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Platinum Grove Contingent Capital Master Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Platinum Latam Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Platonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pleiade Wind of Change Ltd.	PF	CBH (Bahamas) Ltd.
Plinia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Polaris Capital Fund Limited	PF	Sterling (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Poseidon Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Powder Multistrategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
PRBM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Premier Commercial Real Estate Investment Corporation Limited	PF	Equity Trust Bahamas Limited
Premium Strategies Fund Ltd. SAC	PF	J. Safra Asset Management Limited
Prime Strategies Investment Fund Ltd.	RFF	J. Safra Asset Management Limited
Primeway Global Opportunities Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
PRIMO Investment Strategy I Fund Limited	PF	EFG Bank & Trust (Bahamas) Ltd.
Private Strategy Fund Ltd.	PF	Sterling (Bahamas) Limited
Protection Strategy Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
Quasar Universal Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Queluz Brazil Funds SAC Ltd.	SF	SG Hambros Bank & Trust (Bahamas) Limited
Radar Capital Fund Limited	SF	Pictet Bank & Trust Ltd.
Raffles City Bahrain Fund (Cayman) L.P.	PF	Cititrust (Bahamas) Limited
Raffles Global Emerging Fund Ltd.	PF	Sterling (Bahamas) Limited
Range Wise MAC 58 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
RBMH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RBN Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RCL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Real Assets Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Recovery Opportunity Ltd.	SFM 004	Dimitris Paschos and Andreas Matathias*
Redhill Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Regency Emerging Growth Fund Ltd.	PF	The Winterbotham Trust Company Limited
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
RGSB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Rhicon Global Forex Fund Ltd	PF	Swiss Financial Services (Ireland) Limited
Richo Offshore Hedge Fund Limited SAC	SFM 002	SS&C Fund Services N.V.
RIG Global Select (RGS) - The Argentine Fund Ltd.(formerly RIG Global Select Vectra Fund Ltd.)	PF	The Winterbotham Trust Company Limited
Rig Global Select Latin American Fund Ltd. (formerly Rig Fund Inc.)	PF	The Winterbotham Trust Company Limited
RIG Global Select Target Fund Ltd. (frmly: Rig Global Select Fixed Income Fund Ltd.)	PF	The Winterbotham Trust Company Limited
Ripplewood Investors L.P.	PF	Cititrust (Bahamas) Limited
Ripplewood Investors Ltd.	PF	Cititrust (Bahamas) Limited
RM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Roundtable Canadian Hedge Fund, LLC	SFM 002	Sterling (Bahamas) Limited
Roundtable Canadian Offshore Hedge Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Roundtable Energy Income Fund, Ltd.	PF	Sterling (Bahamas) Limited
Roundtable Enhanced Equity Fund, Ltd.	PF	Sterling (Bahamas) Limited
Royal Fidelity Bahamas Growth & Income Fund	SF	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity Bahamas International Investment Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity International Investment Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity Prime Income Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
RP Hedge Fund Limited	PF	Credit Suisse AG, Nassau Branch
RQSI Global Asset Allocation Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
RQSI Global Asset Allocation Master Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
RSG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Safeharbor SAC, Ltd.	SFM 002	The Winterbotham Trust Company Limited
Safra FX Hedge Fund Ltd.	PF	J. Safra Asset Management Limited
Safra Galileo Global Fund Ltd.	PF	J. Safra Asset Management Limited
Salamander Incorporated	RFF	Custom House Fund Services (Ireland) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Santa Barbara Market Neutral Fund (Bahamas) Ltd.	PF	Alphamatrix360 (Cayman) FORMERLY Spectrum Global Fund Administration (Cayman)
Santa Fe Global Advisors Fund Limited	SFM 002	The Winterbotham Trust Company Limited
SavannahWorth Partners, LP	SFM 002	The Winterbotham Trust Company Limited
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
SCO Global Diversified Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
SCO International Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Sea Express Futures Fund Limited	SF	Genesis Fund Services Limited
SEA Safety Exclusive Allocation Fund Ltd.	PF	Lombard Odier Darier Hentsch Private Bank & Trust Limited
Seaboard Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Seastar Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Select Securities Fund Ltd.	RFF	Sterling (Bahamas) Limited
Seven Plus Trading Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Shiva Private Equity Fund LDC SAC	PF	Credit Suisse AG, Nassau Branch
SI Advisors Contrarian Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Sienna Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Signature International Multistrategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Singfor Tactical Asset Allocation Portfolio S.A.	SFM 003	Custom House Fund Services (Ireland) Limited
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund Ltd.)	SFM 004	Credit Suisse AG, Nassau Branch
Slot Fund Ltd. (formerly Fitpart Arbitrage & Equity Fund Ltd.)	SFM 004	Credit Suisse AG, Nassau Branch
Slot Hedge Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited
Solidarity Investments Limited	SFM 002	J.P. Morgan Trust Company (Bahamas) Ltd.
South American Investment Fund Limited	SFM 005	Accuvest Fund Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Spectral Fund Ltd.	SFM 002	Genesis Fund Services Limited
Spectrum Galaxy Fund Ltd	RFF	Sterling (Bahamas) Limited
Spectrum Offshore Limited	SFM 002	The Winterbotham Trust Company Limited
Stamford Investment Fund Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
Star Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
StepStone Private Equity Limited	PF	Cititrust (Bahamas) Limited
Sterling Land & Retail Development	PF	Cititrust (Bahamas) Limited
Sterling River Global Fund Limited	RFF	The Winterbotham Trust Company Limited
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Asset Management Limited
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Asset Management Limited
Strategic Investments Fund III Ltd.	SFM 004	J. Safra Asset Management Limited
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Asset Management Limited
Strategic Investments Fund V Ltd.	SFM 004	J. Safra Asset Management Limited
Strategic Multi-Manager Master EUR Fund Ltd.	PF	J. Safra Asset Management Limited
Strategic Multi-Manager Master USD Fund Ltd.	PF	J. Safra Asset Management Limited
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Credit Suisse AG, Nassau Branch
Strongbox Absolute Return Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Strutton Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Styx International Fund Limited	PF	Premier Fund Services Limited
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Syigma Fund Limited	PF	Dominion Management Services Limited
Systematika Asia C Ltd.	PF	Dominion Management Services Limited
Systematika Bric D Ltd.	PF	Dominion Management Services Limited
Systematika Bric E Ltd.	PF	Dominion Management Services Limited
Systematika Bric F Ltd.	PF	Dominion Management Services Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Systematiska BRIC H Ltd.	PF	Dominion Management Services Limited
Systematiska Bric I Ltd.	PF	Dominion Management Services Limited
Systematiska Europe Ltd.	PF	Dominion Management Services Limited
Systematiska Strategy One Ltd.	PF	Dominion Management Services Limited
T & T High Yield Fund Limited	PF	Credit Suisse AG, Nassau Branch
T.F. Capital Investors L.P.	PF	Cititrust (Bahamas) Limited
T.F. Capital Investors Limited	PF	Cititrust (Bahamas) Limited
Tactical Equity Partners, Ltd.	RFF	Genesis Fund Services Limited
Tailor Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Tal Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Target Investment Fund Ltd. SAC	SF	Genesis Fund Services Limited
Taurus Asset Management Limited	SFM 002	Trident Corporate Services Bahamas Limited
Tazi Market Neutral Fund Limited	SF	Genesis Fund Services Limited
Tellus Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Tellus Master Fund Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Templeton Funds Inc.	RFF	Templeton Global Advisors Limited
Templeton Global Income Fund	RFF	Templeton Global Advisors Limited
Templeton Global Investment Trust	RFF	Templeton Global Advisors Limited
Templeton Global Trust Fund	RFF	Templeton Global Advisors Limited
Templeton Growth Fund II Limited	RFF	Templeton Global Advisors Limited
Templeton Growth Fund, Inc.	RFF	Templeton Global Advisors Limited
Templeton Growth Fund, Ltd.	RFF	Templeton Global Advisors Limited
Teorema Alternative Strategies Fund	RFF	Citco Fund Services (Bahamas) Limited
Terrasat Real Estate Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
TFI Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Thai Riveria Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
The Alternative Strategies II Fund	RFF	
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Blackcomb Infrastructure Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Campbell Global Assets Fund Limited SAC	PF	SEI Investments Global Funds Services
The Capstan Global Fund Limited	SFM 001	Premier Fund Services Limited
The CFAL Bond Fund Ltd.	SF	CFAL
The DIII Offshore Fund, L.P.	PF	Equity Trust Bahamas Limited
The Flexor Multi-Manager Fund Limited	SF	Citco Fund Services (Bahamas) Limited
The FX Equity Fund Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Global Expedition Investment Fund Ltd.	SFM 004	
The High Yield Global Markets Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Ibero Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The IBS Opportunity Fund, Ltd.	PF	Genesis Fund Services Limited
The India Tree Investment Fund Ltd.	SFM 002	J.P. Morgan Trust Company (Bahamas) Ltd.
The Isosceles Fund Limited	SFM 004	Sterling (Bahamas) Limited
The Kirbey Fund Ltd.	PF	Sterling (Bahamas) Limited
The Latin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Logus Fund, Ltd. SAC	SF	Trident Corporate Services Bahamas Limited
The Master MCC Emerging Markets Bond Fund, Inc.	PF	The Winterbotham Trust Company Limited
The MCC Emerging Markets Bond Fund, Inc.	PF	The Winterbotham Trust Company Limited
The New Epoch Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
The Packard Fund Limited	SFM 003	Citco Fund Services (Bahamas) Limited
The Pluto Fund Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
The Queenfield Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
The R.C. Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The RioTrens Fund Limited	SFM 003	XP FundServices (Bahamas) Ltd.
The Rohatyn Group Asia Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Global Opportunity Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Local Currency Opportunity Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Special Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
The Rutland Fund Limited	RFF	Alternative Asset Advisors S.A. *
The Seven Key Fund Ltd.	SFM 002	American Corporate Services Nassau Bahamas Ltd.
The Signature Advisors Fund Limited	SF	GlobeOp Financial Services (Cayman) Limited
The Systematic Fund, Ltd.	PF	Genesis Fund Services Limited
The Transportation Infrastructural Equity Fund Ltd	SFM 002	XP FundServices (Bahamas) Ltd.
The Wimbledon Fund, SPC	RFF	Swiss Financial Services (Bahamas) Limited
Tiedemann Global Emerging Markets Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tiedemann Select Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
TIG Arbitrage Associates Limited (formerly "Arbitrage Associates Limited")	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
TIG Ayer Asia Ltd. (formerly Tiedemann/Ayer Asia Ltd.)	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tigre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Titan Emerging Managers Offshore Fund	RFF	Swiss Financial Services (Bahamas) Limited
TLSE Enhanced Alpha Ltd	PF	Butterfield Fulcrum Group (Cayman) Limited
Top Trend Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Tornado Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Totem Emerging Equity Ltd.	SFM 004	CBH (Bahamas) Ltd.
Tower Long/Short Equities Ltd.	PF	Butterfield Fulcrum Group (Cayman) Limited
Transcontinental Fund Limited	SF	Pasche Bank & Trust Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Travian Intercontinental Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Trend Followers Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Trigon Macro Opportunities Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Trigon Macro Partners, L.P.	SF	Citco Fund Services (Bahamas) Limited
TSF Fund, Ltd	RFF	Swiss Financial Services (Bahamas) Limited
TST Opportunity (International) Ltd.	PF	Cititrust (Bahamas) Limited
TST Opportunity (US) Cayman Holding Company	PF	Cititrust (Bahamas) Limited
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ukrainian Investment Fund Ltd.	SF	Sterling (Bahamas) Limited
Ukrainian Property Fund Ltd.	PF	Sterling (Bahamas) Limited
Ultra Distressed Securities Fund Limited	PF	Premier Fund Services Limited
Union Alternative Strategies Fund Ltd.	RFF	Genesis Fund Services Limited
Unity Special Opportunities II Ltd.	SFM 003	W & P Fund Services Limited
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Vainilla Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Valor Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
VAR Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Vectura Maritime Hedge Fund Ltd.	SFM 002	CBH (Bahamas) Ltd.
Vela Investment Strategies Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Venoge Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Vertex Global Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Voyager Global Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
VP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Wall Street One Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Waterstone Market Neutral MAC 51 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited

<b>Name</b>	<b>IFA Category</b>	<b>Administrator</b>
Westport Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Winch Fund Ltd.	PF	Sterling (Bahamas) Limited
Winchester Reserves Limited	PF	CACEIS (Bermuda) Limited
Windmill Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Winton Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Worldman Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Worldwide Holdings Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Xray Fund	RFF	Sterling (Bahamas) Limited
York Investment Limited	PF	Goldman Sachs (Cayman) Trust Limited

<b>Legend</b>
PF - Professional Fund
SF - Standard Fund
RFF - Recognized Foreign Fund
SFM 001 - Smart Fund Model 001
SFM 002 - Smart Fund Model 002
SFM 003 - Smart Fund Model 003
SFM 004 - Smart Fund Model 004
SFM 005 - Smart Fund Model 005
SFM 006 - Smart Fund Model 006

\*An Investment Manager/Advisor/ Operator - serves as the related party to a licensed or registered fund who does not have a licensed administrator.

\*\* In the absence of an investment fund administrator, operators (unit trust-trustee; partnership-general partner; company-director) of a self-administered fund resumes all responsibilities of an administrator.