

The Securities Commission of The Bahamas



Investment Funds licensed under the Investment Funds Act, 2003

Name	IFA Category	Administrator
3A Windrider Fund	RFF	Alternative Asset Advisors S.A.*
A&NN Capital Management Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
AAA Mac 53 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
AB Kronos Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Abarat Investment Fund Limited	SFM 004	Trident Corporate Services 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
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company 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
Acer Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ACF Investment Fund Limited	PF	Sterling (Bahamas) Limited
ACH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Adamantium Fund Limited	SFM 005	SG Hambros Bank & Trust (Bahamas) Limited
Admiralty Fund Ltd.	SF	CACEIS (Bermuda) Limited
Advanced Asset Allocation Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Advanced Asset Management Limited	SF	Citco Fund Services (Bahamas) Limited
Advantage Multi-Strategy Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Aegis Guaranteed Global Portfolio Fund Limited	PF	Sterling (Bahamas) Limited
AG World Advantage Fund Ltd.	SFM 002	Genesis Fund Services Limited
Agincourt Limited	RFF	Swiss Financial Services (Bahamas) Limited
Agua Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ahab Distressed, Ltd.	PF	Premier Fund Services Limited
Ahab Opportunities Ltd.(fmlly. Ahab International Ltd.)	PF	Premier Fund Services Limited
AHL Alpha MAC 32 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
Akeliusfonder Ltd.	PF	Butterfield Fulcrum Group (Cayman) Limited
Albion Investment Fund Limited	PF	CBH (Bahamas) Ltd.
Alderco Financial Fund Ltd.	PF	Sterling (Bahamas) Limited
Alef Investments Fund Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Allux International Fund Ltd. (Formerly PA Investment Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited
Alpha Alternative Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Alpha Investment Partners Ltd.	SFM 002	Butterfield Fulcrum Group (Cayman) Limited
Alpha One Titan Fund, Ltd.	RFF	Safra International Bank & Trust Limited
Alpha Quest Composite Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Alpha Select MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Alpha Strategic Investment Fund, Ltd.	RFF	Safra International Bank & Trust Limited
Alphabet Global Fund Ltd. (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
AlphaQuest Original Fund, Ltd.	SFM 004	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
Alternative Alpha Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
Alternative Alpha Fund (Master)	PF	SG Hambros Bank & Trust (Bahamas) Limited
Altin (Cayman) Ltd.	RFF	Alternative Asset Advisors S.A.*
Amadeus Fund Limited	PF	PIB Trust Company Limited
Amaltea Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Andean Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aneto Fund Ltd.	PF	Citco Fund Services (Bahamas) 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
Aramatic Limited	SFM 002	Sterling (Bahamas) Limited
Arbat Equity Arbitrage Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
Arbitrage Associates Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
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

Name	IFA Category	Administrator
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Argenta Offshore Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) 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
Aristos Private Equity & Long Term Opportunities Limited	RFF	Pearl Investment Management Limited *
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Arrowsmith Fund, Ltd.	PF	W & P Fund Services Limited
Arseus Private Investment Fund Limited	SFM 004	Self Administered **
ASE 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
Asia Opportunity Fund Ltd.	PF	Safra International Bank & Trust Limited
Asian Alternative Strategies Fund Limited	RFF	Pearl Investment Management Limited *
Aspect Diversified MAC 8 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Astrolabium Investment Fund Ltd.	RFF	Sterling (Bahamas) Limited
Atlas Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Atoll Portfolio Fund	RFF	Galmir Advisroy Services Ltd.*
Augustus MJK Offshore Fund Ltd.	SF	Genesis Fund Services Limited
Aura International Fund Ltd.	SFM 004	The Winterbotham Trust Company 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
Axis-JJM Inc.	PF	Deltec Bank & Trust 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
BB Global Derivatives Limited	SF	Swiss Financial Services (Ireland) Limited
BBM Exclusive Fund Ltd.	PF	BBM Bank Limited
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Beit Fund Investments Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited

Name	IFA Category	Administrator
Bering Explorer Fund Ltd.	PF	Sterling (Bahamas) Limited
Berkeley Event Fund Ltd.	SFM 004	Safra International Bank & Trust Limited
Berklay Global Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Besser Kapital Fund Ltd.	PF	Global Service Solutions Ltd.
BHP Advisors Fund Limited	SFM 002	EFG Bank & Trust (Bahamas) Ltd.
Big Wave Fund Ltd	SFM 002	Finter Bank & Trust (Bahamas) Limited
Biltmore Fund Limited SAC	SFM 002	The Winterbotham Trust Company Limited
Blackacre Overseas Fund Limited	PF	Premier Fund Services Limited
Blackrock Private Equity Investment Fund Ltd.	SFM 004	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 Sky Japan MAC 74 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Boka Fund Limited	PF	Sterling (Bahamas) Limited
Borromeo Fund Ltd.	SFM 002	Finter Bank & Trust (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
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	British American Financial Limited
Brumma US Equity Fund Ltd.	PF	Experta Trust Company (Bah) Ltd.
Buena Vista Emerging Markets Limited formerly Emerging Markets Vision Fund Limited	SFM 004	Genesis Fund Services Limited
Bullet Absolute Return Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Cachi Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
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
Carthiva Multistrategy Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Casuarina Corporation	SF	SG Hambros Bank & Trust (Bahamas) Limited
Centennial Absolute Return Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
CENTENNIAL GLOBAL MACRO FUND LTD	RFF	Swiss Financial Services (Bahamas) Limited
Cerberus Institutional Overseas Fund IV, Ltd.	PF	Premier Fund Services Limited

Name	IFA Category	Administrator
Cerberus Institutional Overseas III Limited	PF	Premier Fund Services Limited
Cerberus Institutional Overseas, Limited	PF	Premier Fund Services Limited
Cerberus International Ltd.	PF	Premier Fund Services Limited
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company 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
Challenger Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
China Real Estate Development (Cayman) Limited	PF	Cititrust (Bahamas) Limited
China Real Estate Development (Delaware) LLC	PF	Cititrust (Bahamas) Limited
Church House Investments (Bahamas) Limited	SF	SG Hambros Bank & Trust (Bahamas) Limited
Cipher Diversified Fund (Cayman) Limited	RFF	Swiss Financial Services (Bahamas) Limited
Cirrus Invest K Ltd.	PF	Dominion Management Services Limited
Citicorp Private Equity Ltd.	PF	Cititrust (Bahamas) Limited
Citicorp Venture Capital Investors Limited	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth (Cayman) LP	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth Partnership (Delaware) LP	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth Partnership L.P.	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
Citiventure g6 Private Participation Ltd.	PF	Cititrust (Bahamas) Limited
Claremont Emerging Market Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
CMA Dynamic Fund Ltd.	PF	Custom House Fund Services (Ireland) Limited
CMG Partners Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
COGEF Alternative Fund Limited	PF	Citco Fund Services (Bahamas) 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

Name	IFA Category	Administrator
Colonial Bahamas Fund	SFM 002	Colonial Pension Services (Bahamas) Limited
Colony Key Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Concepts GCP MAC 85 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Concise Capital Offshore Fund, SPC	RFF	Sterling (Bahamas) Limited
Concordia MAC 29 Ltd	RFF	Swiss Financial Services (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
Corollex Fund Incorporated	SFM 004	Self Administered **
Corporate World Opportunities Limited	PF	BSI Trust Corporation (Bahamas) Limited
Cosmos Multi Strategy Euro Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Cosmos Multi-Strategy Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Cosmos Top Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Courchevel Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
CPI Capital Partners Asia Pacific (Cayman) LP	PF	Cititrust (Bahamas) Limited
CPI Capital Partners Europe (Cayman) LP	PF	Cititrust (Bahamas) 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
Crabel MAC 4 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Crane Property Fund Limited	PF	Dominion Management Services Limited
Credence Fund Ltd.	RFF	Custom House Fund Services (Ireland) Limited
Credit Suisse Absolute Fund Limited	PF	Credit Suisse AG, Nassau Branch
Credit Suisse Asset Management Corporate Debt Fund II Limited	PF	Credit Suisse AG, Nassau Branch
Credit Suisse Brazilian Equity Fund Limited (formerly - CSAM Equity Fund (Number Two) Limited)	PF	Credit Suisse AG, Nassau Branch
Credit Suisse Sextans Fund Limited	PF	Credit Suisse AG, Nassau Branch
Credit Suisse Total 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

Name	IFA Category	Administrator
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
Cusmart Fund Limited	SFM 004	Dominion Management Services Limited
Custom Portfolio PCC Ltd.	RFF	Pearl Investment Management Limited *
Cygnus MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
D.Quant Special Opportunities Fund Ltd.	PF	Genesis Fund Services Limited
Deltec Global Opportunities Fund Ltd.	SFM 004	Deltec Bank & Trust Limited
Deltec Long Distance Equity Fund, Ltd.	PF	Deltec Bank & Trust Limited
DFG Selective Vulture Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
DHS Offshore Ltd.	RFF	Genesis Fund Services Limited
Diamond International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Digilog MAC 12 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Discovery Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Diversified Agricultural Theme Fund Limited	RFF	Pearl Investment Management Limited *
Diversified Inflation Strategies L.P.	PF	Cititrust (Bahamas) Limited
Diversified Inflation Strategies Limited	PF	Cititrust (Bahamas) Limited
Diversified Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
Dolphin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Dolomite Global Emerging Markets Fund, LP	RFF	Citco Fund Services (Bahamas) Limited
Dolomite Global Emerging Markets Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Double Arrow Market Offshore Limited	SFM 002	Premier Fund Services Limited
Downwind Fund Ltd.	PF	Safra International Bank & Trust 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 Glacier Investment Fund Ltd.	SFM 004	Pasche Bank & Trust Limited
Eagle Investment Fund Limited	PF	Credit Suisse AG, Nassau Branch
Eastwood Limited	RFF	Swiss Financial Services (Bahamas) Limited
Eaton International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ECM MAC 94 Limited	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
EcoSolutions Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Edgefin Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
Edison Sources Ltd	PF	Citco Fund Services (Bahamas) Limited
EDJ Limited	PF	Elco Securities Limited
Elk Gold Fund Ltd.	SFM 004	Finter Bank & Trust (Bahamas) Limited
Elven Investment Limited	RFF	Pearl Investment Management Limited *
EM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Emerging Income Fund Delaware LP	PF	Citco Fund Services (Bahamas) Limited
Emerging Income Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Emerging Income Fund Master Account L.P.	PF	Citco Fund Services (Bahamas) Limited
Emerging Market FX Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Emerging Real Estate Fund Ltd.	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Emerging Value Opportunities (Bahamas) Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Emerging Value Opportunities Fund Master Account L.P.	PF	Citco Fund Services (Bahamas) Limited
Emerging Value Opportunity Fund Delaware LP	PF	Citco Fund Services (Bahamas) Limited
EMI Opportunities Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Empiric Market Neutral Offshore Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Enhanced Frontier Limited (formally Lover Fund)	PF	Finter Bank & Trust (Bahamas) Limited
Enterprise Euro Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Enterprise Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Entrylevel Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Equity Premium Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Estlander & Ronnlund Umbrella Fund Ltd. (formerly Er Umbrella Fund Limited)	SF	Genesis Fund Services Limited
ETS Yield Enhancement Ltd.	SFM 002	Citco Fund Services (Bahamas) Limited
Euro Mezzanine L.P.	PF	Cititrust (Bahamas) Limited
Euro Select Limited	SF	Citco Fund Services (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
Euroquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Everest Capital China MAC 71 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
EverKey Global Fund, LP	PF	Citco Fund Services (Bahamas) Limited
EverKey Global Offshore Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Evolving Strategies Fund Ltd. (formerly Alpha Evolving Manager Fund, Ltd.)	RFF	Safra International Bank & Trust 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
Fairfold Investment Fund Ltd	SFM 002	Trident Corporate Services Bahamas Limited
FB US Life Settlement Fund Ltd. SAC	PF	Genesis Fund Services Limited
FG Financial Fund Limited SAC	SF	FG Financial Limited
FIAL I Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Fidia Partners Limited	SFM 002	BSI Overseas (Bahamas) Limited
Fitpart Arbitrage & Equity Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch
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
Forest Square Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
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
Franklin Templeton Global Equity Strategies Fund	RFF	Templeton Global Advisors Limited
Franklin Templeton International Trust (USA)	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
Fuerza Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Future Generation PCC Limited	RFF	Pearl Investment Management Limited *
FX Global Strategy Ltd.	SF	Genesis Fund Services Limited
Galleon Omni Technology Fund Ltd.	SF	Sterling (Bahamas) Limited

Name	IFA Category	Administrator
Galliot International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galway Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Garden Ring Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
GCBE Fund Ltd.	PF	The Winterbotham Trust Company Limited
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GEM Global Energy Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Gemini Investment Fund Ltd.	SFM 002	Trident Corporate Services Bahamas Limited
Generic Japan Protection A Ltd.	PF	Dominion Management Services Limited
Generic Japan Protection B Ltd.	PF	Dominion Management Services Limited
Generic Japan Protection C Ltd.	PF	Dominion Management Services Limited
Generic Korea Protection D Ltd.	PF	Dominion Management Services Limited
Generic Protection BIK E Ltd.	PF	Dominion Management Services Limited
Generic Protection China Fourteen Ltd.	PF	Dominion Management Services Limited
Generic Protection India Twelve Ltd.	PF	Dominion Management Services 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
Gladiator 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
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 Unit Trust	PF	Cititrust (Bahamas) Limited
Global Diversified Opportunities 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 Management Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Global Natural Resources III	PF	Cititrust (Bahamas) Limited
Global Natural Resources III L.P.	PF	Cititrust (Bahamas) Limited
Global Strategic Fund Ltd.	PF	BSI Trust Corporation (Bahamas) Limited
Global Vision Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited

Name	IFA Category	Administrator
GLS Offshore Global Opportunities MAC 30 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Golden Race Capital Management Limited	PF	Sterling (Bahamas) Limited
Golfina Investment Fund Ltd.	SFM 002	The Private Trust Corporation 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
Greenwich Harbour MAC 52 Ltd. (formerlyZeus Fixed Income Arbitrage MAC 52 Ltd.)	RFF	Swiss Financial 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 L.P	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Limited	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Unit Trust	PF	Cititrust (Bahamas) Limited
GTC Global Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Halcyon MAC 19 Ltd.	RFF	Swiss Financial Services (Bahamas) 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
Headstart Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Hebrides II Offshore Fund Limited	PF	Deltec Bank & Trust Limited
Hedge Avenue Fund Limited	SF	Apex Fund Services Limited
Hedge Fund Ventures Limited	RFF	Swiss Financial Services (Bahamas) Limited
Helios Alternative Strategies Limited	RFF	Pearl Investment Management Limited *
Heracles Fund Limited	SFM 002	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
Holowesko Global Equity Fund LLC (formerly: Templeton Capital Global Long Fund LLC)	RFF	Goldman Sachs (Cayman) Trust Limited
Holowesko Global Fund LLC	RFF	Goldman Sachs (Cayman) Trust Limited
Holowesko Global Fund Ltd.	RFF	Goldman Sachs (Cayman) Trust Limited
Holowesko Global Funds SPC Ltd. (formerly: Templeton Capital Fund SPC Ltd.)	RFF	Goldman Sachs (Cayman) Trust Limited
Holowesko Growth Funds SPC Ltd.	RFF	Holowesko Partners Ltd. (Investment Manager)
Horizon Multi-Strategy Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
Horus Fund Limited	SFM 002	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
HS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
I two BF Arbat Technology Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
Icarus Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Idea Investments Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
IFM Fund Ltd. (formerly AIM Fund Ltd.)	SF	HSBC Securities Services (Ireland) Limited
Ikebana Fund Limited	SFM 004	The Winterbotham Trust Company Limited
IN Fund of Hedge Funds Ltd.	PF	Global Service Solutions Ltd.
IN Global Opportunity Fund Ltd.	PF	Global Service Solutions Ltd.
Indigo Secured High Income Note, Ltd.	SF	Genesis Fund Services Limited
Infracap Investment Fund Limited	PF	Credit Suisse AG, Nassau Branch
Innovatis Investments Fund Limited (SAC)	SFM 002	Genesis Fund Services 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
Interamericas Fund Limited	SF	SG Hambros Bank & Trust (Bahamas) Limited
International Energy Fund Ltd.	SFM 002	Hottinger Bank & Trust Limited
Interinvest-International Investment Fund Limited	PF	Safra International Bank & Trust Limited
Investment Wine Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
IRW Equity Fund Ltd.	PF	Genesis Fund Services Limited
Ishin MAC go Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Jasper Inc.	RFF	Citco Fund Services (BVI) Limited
JCAM Global Fund (Master), L.P.	SFM 004	Citco Fund Services (Bahamas) Limited
JCAM Global Fund (US) LP	PF	Citco Fund Services (Bahamas) Limited
JCAM Global Fund Limited	PF	Citco Fund Services (Bahamas) Limited
JLGG 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 Allocation Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Euros Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Global Strategies Fund Ltd.	PF	Safra International Bank & Trust Limited
JS International Portfolio Fund Ltd.	PF	Safra International Bank & Trust Limited
JS Investments Fund Ltd. SAC	PF	Safra International Bank & Trust Limited

Name	IFA Category	Administrator
JS Leveraged Strategies Fund Ltd.	PF	Safra International Bank & Trust Limited
JS M. Market Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Macro Trading Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Portfolio Fund I Ltd.	PF	Safra International Bank & Trust Limited
JS Portfolio Fund II Ltd.	PF	Safra International Bank & Trust Limited
JS Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
KEI Limited	RFF	Swiss Financial Services (Bahamas) Limited
KGH Fund Limited	SF	HSBC Securities Services (Ireland) Limited
KIMCO MAC Limited (formerly, Standard Pacific Japan MAC Limited)	RFF	Swiss Financial Services (Bahamas) Limited
Knox Fund Limited	SFM 004	PIB Trust Company Limited
Krugold Inc.	SFM 003	W & P Fund Services Limited
LA Alternative Investments Fund Limited (formerly Pirania EX Fund Limited, Bahamas)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Lakeview Fund, Ltd.	RFF	Genesis Fund Services Limited
Lakeview Opportunity Fund, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Lakeview Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) 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
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
Lazard MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Legend Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Legion Strategies (Euro), Ltd.	PF	Cititrust (Bahamas) Limited
Legion Strategies Ltd.	PF	Cititrust (Bahamas) Limited
Leonardo Da Vinci Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Liev Investment Fund Limited. (SAC)	SFM 002	Genesis Fund Services Limited
Lily Pond MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Lindos Alternative Investment Strategies Limited	RFF	Pearl Investment Management Limited *
LJM Offshore Fund Ltd.	RFF	Genesis Fund Services Limited
LMA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
LOM Commodities Fund Limited	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
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
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
Man Commodity Strategies (Master) Ltd. formerly <u>RMF Absolute Return Strategies II Limited</u>	RFF	Swiss Financial Services (Bahamas) Limited
MAN Commodity Strategies (Master) Ltd. formerly <u>RMF Commodity Strategies (Master) Limited</u>	RFF	Swiss Financial Services (Bahamas) Limited
MAN Long Short Equity Asia (Master) Ltd. formerly <u>RMF Asian Opportunities (Master) Limited</u>	RFF	Swiss Financial Services (Bahamas) Limited
Maranatha Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Marbel Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Marcon Fund Limited	PF	Dominion Management Services Limited
Marina Multistrategy Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Mars Fund Limited, SAC	PF	Dominion Management Services Limited
Math Fund Management Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Matisse Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
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.	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
Midea Relative Value Strategies Limited	RFF	Pearl Investment Management Limited *
Milestone Enhanced Fund Ltd.	PF	Global Service Solutions Ltd.

Name	IFA Category	Administrator
Millennium Aircraft Leasing Company Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Mirabaud Equities	RFF	Pictet & CIE (Europe) S.A*
Mirabaud Select Equities	RFF	Pictet & CIE (Europe) S.A*
Miracle Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Modal International Fund Limited	PF	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 Foreign Exchange Fund, Ltd.	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
Mosaic Investments Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Multimix Global Portfolio Fund Ltd.	PF	Sterling (Bahamas) Limited
Natura Fund Limited	RFF	Pearl Investment Management 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
New Providence Fund Ltd.	SF	CACEIS (Bermuda) Limited
New World Trust Fund	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Nordica Balanced Fund Limited	PF	Sterling (Bahamas) Limited
Northwest China Opportunities Fund Limited	PF	Citi Hedge Fund Services, Ltd.
Oakwood Partners Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
O'Brien Agricultural Fund SPC	RFF	Genesis Fund Services Limited
Ocean TTP Limited	SF	Swiss Financial Services (Ireland) Limited
Oceanus Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Octopus Strategy Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Odyssey Global Equity Fund Limited	PF	PIB Trust Company Limited
OEDF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Olimpia Fund Limited SAC	PF	Pictet Bank & Trust Ltd.

Name	IFA Category	Administrator
Omega Selected Investment Managers Limited	RFF	Pearl Investment Management Limited *
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
One Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Oniria Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Oracle Global Healthcare Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Global Healthcare, LP	RFF	Citco Fund Services (Bahamas) Limited
Oracle Institutional Partners, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Oracle Investment Fund Ltd.	PF	Sterling (Bahamas) Limited
Oracle Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Partners, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Oracle Ten Fund Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Ten Fund, LP	RFF	Citco Fund Services (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
Orobase Ltd.	SFM 002	W & P Fund Services Limited
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Overrun Investments Fund Limited, Bahamas	SFM 002	Finter Bank & Trust (Bahamas) Limited
P/E Funds Ltd.	PF	Genesis Fund Services Limited
Panther Fund Ltd. SAC (formerly Panther Fund Limited)	PF	Citco Fund Services (Bahamas) 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
Pavillion Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Pegaso Management Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Penta Asia MAC 91 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Pentagram Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Perpall Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Persimmon Absolute Return Offshore Fund Ltd.	RFF	Genesis Fund Services Limited
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	Citco Fund Services (Bahamas) Limited
Pharmainvest Funds Ltd	PF	Citco Fund Services (Bahamas) Limited

Name	IFA Category	Administrator
Phoenix Distressed Opportunities Fund Limited	RFF	Pearl Investment Management 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	The Winterbotham Trust Company Limited
Pine Mountain Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Pioneer Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pitagora Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Platinum Grove Contingent Capital Master Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Platonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pleiade Venture Capital Ltd.	SF	CBH (Bahamas) Ltd.
Plinia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pluris Alternative Investment Strategies Limited	RFF	Pearl Investment Management Limited *
Polaris Capital Fund Limited	PF	Sterling (Bahamas) Limited
Polaris Investment Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) 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	Experta Trust Company (Bah) Ltd.
Premium Portfolio Fund PCC Limited	RFF	Pearl Investment Management Limited *
Premium Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
Prime Strategies Investment Fund Ltd.	RFF	Safra International Bank & Trust Limited
Primeway Global Opportunities Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
Prion Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Protection Strategy Fund Limited SAC	PF	Credit Suisse AG, Nassau Branch
Providence Fund SPC	RFF	Swiss Financial Services (Bahamas) Limited
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
QBE Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
QIMCO SEE OPPORTUNITIES FUND, LTD.	PF	Sterling (Bahamas) Limited
Q-Response Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Quality Selection Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Quantist Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) 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
R.E.M. Real Estate Management Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

Name	IFA Category	Administrator
Rabar MAC 6 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Radar Capital Fund Limited	SF	Pictet Bank & Trust Ltd.
Raffles City Bahrain Fund (Cayman) L.P.	PF	Cititrust (Bahamas) Limited
Rainbow Global High Yield Fund Limited, The	SF	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
RE Investments ICC Limited	RFF	Pearl Investment Management Limited *
Real Assets Portfolio L.P.	PF	Cititrust (Bahamas) Limited
Real Assets Portfolio Unit Trust	PF	Cititrust (Bahamas) Limited
Real Assets Strategies (USA) Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Realis PCC Limited	RFF	Pearl Investment Management 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
Renar Investments Fund Limited	SFM 002	Arner Bank & Trust (Bahamas) Limited
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
REV Holding Company	PF	Cititrust (Bahamas) Limited
REV Tranche II Holding Company	PF	Cititrust (Bahamas) Limited
RGSF Mac Limited	RFF	Swiss Financial Services (Bahamas) Limited
RGSB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Rhicon Global Forex Fund Ltd	PF	Swiss Financial Services (Ireland) Limited
Richcourt Top Stars I Fund Ltd.	SFM 004	Citco Fund Services (Bahamas) Limited
Richo Offshore Hedge Fund Limited SAC	SFM 002	SS&C Fund Services N.V.
Rig Global Select Equity Fund Ltd.	PF	The Winterbotham Trust Company Limited
Rig Global Select Fixed Income Fund Ltd.	PF	The Winterbotham Trust Company Limited
Rig Global Select Latin American Fund Ltd. (formerly Rig Fund Inc.)	SF	The Winterbotham Trust Company Limited
Ripplewood Investors L.P.	PF	Cititrust (Bahamas) Limited
Ripplewood Investors Ltd.	PF	Cititrust (Bahamas) Limited
RMF Flex Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Global Emerging Managers SPC	RFF	Swiss Financial Services (Bahamas) Limited
RMF Hedge Fund Ventures Limited	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
RMF Legends SPC	RFF	Swiss Financial Services (Bahamas) Limited
RMF Portfolio Innovations Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Special Opportunities Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Special Situations (Master) Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Trading Select (USA) Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Roundtable Canadian Hedge Fund, LLC	PF	Sterling (Bahamas) Limited
Roundtable Canadian Offshore Hedge 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 Managed Futures Fund, Ltd. (formerly D.Quant Fund Ltd.)	PF	Genesis Fund Services Limited
RQSI Managed Futures Master Fund, Ltd.	PF	Genesis Fund Services Limited
RSG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Russia Keel Fund	RFF	Sterling (Bahamas) Limited
Safra Alef Fund Ltd.	PF	Safra International Bank & Trust Limited
Safra FX Hedge Fund Ltd.	PF	Safra International Bank & Trust Limited
Sagittarius Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Salamander Inc.	RFF	Custom House Fund Services (Ireland) Limited
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Santa Barbara Market Neutral Fund (Bahamas) Ltd.	PF	Spectrum Global Fund Administration (Cayman)
Saturn Fund Ltd.	PF	Safra International Bank & Trust 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
Seaboard Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Seastar Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Sentinel U.S. Liquidity Fund Ltd.	PF	Sentinel Bank & Trust Ltd.
Seven Plus Trading Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Shaitan Fund Limited	SFM 004	Citco Fund Services (Bahamas) Limited
Sienna Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Signature International Multistrategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Silver MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Singfor Tactical Asset Allocation Portfolio S.A.	SFM 003	Custom House Fund Services (Ireland) Limited
Skilnik Value Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited
Sorrento Fund Ltd.	PF	BBM Bank Limited
Soundview Composite Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Elite Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Premium Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Star Ltd.	RFF	Citco Fund Services (Bahamas) Limited
South American Investment Fund Limited	SFM 005	Accuvest Fund Services Limited
Sparx MAC 21 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Spectrum Galaxy Fund Ltd	RFF	Sterling (Bahamas) Limited
Stael High Yield Fund Limited	SFM 003	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
Steelwings Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Sterling Land & Retail Development	PF	Cititrust (Bahamas) Limited
Stinger Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Strategic Multi-Manager Fund Ltd.	SF	Safra International Bank & Trust 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
Structured Asia Gearing Certificate Ten Ltd.	PF	Dominion Management Services 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
Swiss Value Fund	RFF	Sterling (Bahamas) Limited
Syigma Fund Limited	PF	Dominion Management Services Limited
Synergy Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Systematika Asia B Ltd.	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

Name	IFA Category	Administrator
Systematiska Bric F Ltd.	PF	Dominion Management Services Limited
Systematiska BRIC H Ltd.	PF	Dominion Management Services Limited
Systematiska Europe 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
Tal Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Talete Fund Limited	SF	Genesis Fund Services Limited
Tancred Fund Ltd.	RFF	Swiss Financial Services (Bahamas) 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 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
Thai Riviera Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
The Alternative Strategies II Fund	RFF	Alternative Asset Advisors S.A. *
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The BiscayneAmericas Current Yield Fund Inc.	SF	The Winterbotham Trust Company Limited
The BiscayneAmericas Daily Liquidity Fund Inc.	SF	The Winterbotham Trust Company Limited
The BiscayneAmericas High Yield Fund Inc.	SF	The Winterbotham Trust Company Limited
The BiscayneAmericas Sakae Fund, Ltd.	PF	The Winterbotham Trust Company Limited
The Blackcomb Infrastructural Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Campbell Global Assets Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
The CFAL Bond Fund Ltd.	SF	CFAL

Name	IFA Category	Administrator
The Current Yield Master Fund Inc.	SF	The Winterbotham Trust Company Limited
The Daily Liquidity Master Fund Inc.	SF	The Winterbotham Trust Company Limited
The DIII Offshore Fund, L.P.	PF	Experta Trust Company (Bah) Ltd.
The Flexor Multi-Manager Fund Limited	SF	Citco Fund Services (Bahamas) Limited
The Global Expedition Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The High Yield Master Fund Inc.	SF	The Winterbotham Trust Company Limited
The Ibero Investments Fund, Ltd.	SFM 002	XP FundServices (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 Luxury Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
The New Epoch Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
The Orion Two Fund Limited	SFM 003	The Winterbotham Trust Company Limited
The Packard Fund Limited	SFM 003	Citco Fund Services (Bahamas) Limited
The Pluto Fund Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
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 Sector Fund Limited	SF	Citco Fund Services (Bahamas) Limited
The Signature Advisors Fund Limited	SF	Spectrum Global Fund Administration (Cayman)
The Transportation Infrastructural Equity Fund Ltd	SFM 002	XP FundServices (Bahamas) Ltd.
The Wave Fund	RFF	Citco Fund Services (Bahamas) Limited
The Wimbledon Fund, SPC	RFF	Swiss Financial Services (Bahamas) Limited
Theorema Europe MAC 56 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Thoxa Fund Limited	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Tiedemann European Opportunities Ltd.	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tiedemann Global Emerging Markets Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.

Name	IFA Category	Administrator
Tiedemann Select Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
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	SFM 002	Finter Bank & Trust (Bahamas) Limited
Tower Long/Short Equities Ltd.	PF	Butterfield Fulcrum Group (Cayman) Limited
Tradex Currency Fund Limited	RFF	Swiss Financial Services (Bahamas) Limited
Trajan Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Trans Continental Alternative Investment Fund	PF	Sterling (Bahamas) Limited
Transcontinental Fund Limited	SF	Pasche Bank & Trust Limited
Travian Intercontinental Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Tredia Performance Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
Trend Followers Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Trigon Macro Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Trigon Macro Opportunities Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Trigon Macro Partners, L.P.	SF	Citco Fund Services (Bahamas) Limited
Tritos Alternative Investment Strategies Limited	RFF	
TSF Fund II, Ltd.	RFF	Swiss Financial 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 Investment Fund-B-Ltd.	SF	Sterling (Bahamas) Limited
Ukrainian Property Fund Ltd.	PF	Sterling (Bahamas) Limited
Ukrnafta and Opportunity Fund Ltd.	PF	Sterling (Bahamas) Limited
Ultra Distressed Securities Fund Limited	PF	Premier 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
Valetra Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Valor Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Vegasoul Fund	RFF	Genesis Fund Services Limited
Venoge Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Vertex Global Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Vision & Strategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
Voyager Global Offshore Fund, Ltd.	RFF	Genesis Fund Services 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
West MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Westport Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Wimbledon HDN Fund Ltd.	RFF	Swiss Financial Services (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
Wood Creek Multi-Asset Fund LP	RFF	Citco Fund Services (Bahamas) Limited
World Global Opportunities	PF	BSI Trust Corporation (Bahamas) Limited
Worldman Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Worldwide Holdings Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
York Investment Limited	PF	Goldman Sachs (Cayman) Trust Limited
Zaras Fund Limited (Formerly, Equilibrium Global Market Fund Limited)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Zeus Private Equity ICC Ltd.	RFF	Pearl Investment Management Limited *

Legend
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

*An Investment Manager/Advisor - 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.