

Investment Funds Act, 2019



Licensed Funds as at 30 June 2021

NAME	FUND TYPE	ADMINISTRATOR
CLG GO Fund Ltd. (formerly Criteria Latin America Equity Absolute Return Fund Ltd.)	Standard Fund	Amicorp Fund Services N.V.
Overseas Fund Ltd.	SFM 004	Amicorp Fund Services N.V.
Target Investment Fund Ltd. SAC	Standard Fund	Amicorp Fund Services N.V.
Locarno International Corporation Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Maranatha Fund Limited	Professional Fund	Apex Fund Services Limited
Quantum Analysis Fund Ltd.	Professional Fund	Apex Fund Services Limited
BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited)	Standard Fund	BAF Financial & Insurance (Bahamas) Ltd.
3A Capital Fund Corp.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Alpha Resources Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Amber Euro HRI Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Amber Global Opportunities Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Amber USD HRI Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Antibes Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Arcade Dynamic Event '2' Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Arcade Dynamic Event Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Arcade Venture Opportunities Fund Limited	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Athalya Dollar Return Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Bullet Absolute Return Fund Ltd.	SFM 004	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Clearvision Investment Fund Limited	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Cumberland Private Equity Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Gamma Endurance Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
General Investment Balanced Fund Ltd.	Smart Fund 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Genesis Holding Fund Ltd.	SFM 006	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Global Private Equity Fund Ltd	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Portofino Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
The Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Global Strategic Fund Ltd.	Professional Fund	Britannia Bank & Trust Ltd. (Formerly "Amber Bank & Trust (Bahamas) Limited")
Agrios Fund Ltd	SFM 007	Caystone Solutions Ltd
Alerce Fund Limited	Professional Fund	Caystone Solutions Ltd
Arbalete Fund IC	SFM 007	Caystone Solutions Ltd
Discovery Fund Limited SAC	Professional Fund	Caystone Solutions Ltd

Drake Holdings Limited	SFM 007	Caystone Solutions Ltd
Jowens Fund Ltd	SFM 007	Caystone Solutions Ltd
Krivio Invest Fund Limited	SMF 007	Caystone Solutions Ltd
MAAT Investments Inc	SFM 007	Caystone Solutions Ltd
NBG Capital Fund Ltd	SFM 002	Caystone Solutions Ltd
South America-Brazil Capital Investment Fund LDC	SFM 007	Caystone Solutions Ltd
TFO ADV GPE VIII Fund LDC	SFM 004	Caystone Solutions Ltd
TFO CIP VII Fund LDC	SFM 004	Caystone Solutions Ltd
TFO OKT Enhanced Income Fund II LDC	SFM 004	Caystone Solutions Ltd
Timbalda Fund Ltd	SFM 007	Caystone Solutions Ltd
Vinci Opportunities Fund I Limited	Professional Fund	Caystone Solutions Ltd
Nest Total Return Fund Ltd	SMF 002	Caystone Solutions Ltd
Ceneselli Fund Ltd.	SFM 007	Caystone Solutions Ltd
Vesta International Fund Limited SAC	Professional Fund	Caystone Solutions Ltd
Paguil Fund ICON	SFM 007	Caystone Solutions Ltd
Greenwich Capital Holdings Ltd	SFM 007	Caystone Solutions Ltd
Raf7 Ltd.	SFM 002	Caystone Solutions Ltd
CDCM Fund Limited	SFM 007	Caystone Solutions Ltd
Tactical Solutions Fund Limited SAC	Professional Fund	Caystone Solutions Ltd
Caladena Corporation Limited	SFM 007	Caystone Solutions Ltd
MM Hedge ICON	SFM 007	Caystone Solutions Ltd
Albatroz Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Arcturus Fund Limited	SFM 007	Caystone Solutions Ltd.
Artic Farol Fund Limited	SFM 007	Caystone Solutions Ltd.
Asia Financial Sector Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Bainbridge Fund Ltd	SFM 002	Caystone Solutions Ltd.
Blue Sky Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Butterfly Fund Limited	SFM 002	Caystone Solutions Ltd.
Cedar Bay Investments Limited	SFM 002	Caystone Solutions Ltd.
Cedar Woods Asset IC	Professional Fund	Caystone Solutions Ltd.
CHL Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Gold Green Fund Limited	SFM 002	Caystone Solutions Ltd.
Green Islands Fund Limited	SFM 004	Caystone Solutions Ltd.
GVP Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Hest Investment Fund Limited	SFM 002	Caystone Solutions Ltd.
Noila Fund Ltd.	SFM 007	Caystone Solutions Ltd.
Pavao Investment Fund LLC	Professional Fund	Caystone Solutions Ltd.
Planeta Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Plescorp Global Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Ravenna Mosaico Fund Ltd.	SFM 007	Caystone Solutions Ltd.
Red Bird Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Saffrey Square Global Strategy Fund Ltd.	SFM 007	Caystone Solutions Ltd.
Segundo Fund Limited	SFM 002	Caystone Solutions Ltd.
Shogun Worldwide Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Sport Opportunities Fund Limited	SFM 007	Caystone Solutions Ltd.
Stafford Investments Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Strategic Income Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Territorio Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Una Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
VCK Investment Fund Limited	SFM 004	Caystone Solutions Ltd.
Virtus Multistrategy Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.
Warehouse Tech Fund Limited	SFM 007	Caystone Solutions Ltd.
YPE Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Zodiac International Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Imbetia Fund Inc	Professional Fund	Caystone Solutions Ltd.
Phoenix Strategy Ltd	Professional Fund	Caystone Solutions Ltd.
Preferred Share Fund Ltd	SMF 002	Caystone Solutions Ltd.
Rahmani Fund Ltd	SMF 002	Caystone Solutions Ltd.
Row Fund Limited	SMF 007	Caystone Solutions Ltd.

Silver Palm Fund Ltd	SMF 007	Caystone Solutions Ltd.
CFAL Balanced Fund (formerly CFAL MSI Preferred Investment Fund)	Standard Fund	CFAL
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL
The CFAL Bond Fund Ltd.	Standard Fund	CFAL
New World Trust Fund	SFM 003	CIBC Trust Company (Bahamas) Limited
Forest Square Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
New Epoch Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
Enterprise Fund Limited	Standard Fund	Citco Fund Administration (Cayman Islands) Limited
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Administration (Cayman Islands) Limited
JJJ Master Fund, Ltd	SMF 007	Citco Fund Services (Bermuda) Limited
JJJ Moore Ltd	Professional Fund	Citco Fund Services (Bermuda) Limited
Coralisle Bahamas Fund	SFM 002	Coralisle Pension Services (Bahamas) Limited
4K Global Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch
Archery Global Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch
APQCA Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch
Bemacal Investments Fund IC	SFM 007	Credit Suisse AG, Nassau Branch
CSHG Monashees Venture Capital Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch
Blue Pine Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Fitpart International Growth Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Horizon Global Opportunity Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Jacurici Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch
Lumina Capital Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Pet Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch
PP Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch
Quaddra Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
CLBB Investments Holdings Ltd	Professional Fund	Credit Suisse AG, Nassau Branch
Courchevel Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Shark Investment Fund Ltd	SMF 007	Credit Suisse AG, Nassau Branch
Credit Suisse Brazil Arbitrage Fund Limited (fmlly. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund Ltd.)	SFM 004	Credit Suisse AG, Nassau Branch
Slot Hedge Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch
South America-Brazil Capital Investments Fund LDC	SFM 007	Credit Suisse AG, Nassau Branch
CSHG Equities Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Tactical Opportunities CBLV Fund Limited	SMF 002	Credit Suisse AG, Nassau Branch
Tactical Opportunities CBLV2 Fund Limited	SMF 002	Credit Suisse AG, Nassau Branch
Tactical Opportunities G4 Fund Limited	SMF 002	Credit Suisse AG, Nassau Branch
CSHG Global Portfolio Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Delmonte Fund Limited (formerly Delmonte Fund Limited, SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Fama Brazil Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch
Fitpart Diversified Strategies Professional Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch
Fractal Asset Global Opportunities Professional IC Fund	Professional Fund	Credit Suisse AG, Nassau Branch
Golden Gate International Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Lehoca Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch

Matrix Fund Investments Ltd. SAC (formerly Matrix Fund Investments Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Melfort International Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Mogno Allocation Fund Limited (formerly Courchevel Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Oxford Balanced Fund IC (formerly Oxford Balanced Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Panorama Fund LDC (formerly Panorama Fund Ltd. SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Powder Multistrategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Primo Investment Strategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Primo Investment Strategy Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Protection Strategy Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Rivers Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
RM Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Santa Anna Investments & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Schooner Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Shiva Private Equity Fund LDC SAC	Professional Fund	Credit Suisse AG, Nassau Branch
SPA Opportunities Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Taiba Global Investment Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
6DS Multi Market Investment Fund IC	Professional Fund	Deltec Fund Services Limited
Aion Fund IC	Professional Fund	Deltec Fund Services Limited
Cisplatina Fund IC	Professional Fund	Deltec Fund Services Limited
Deltec Long Distance Equity Fund, Ltd.	Professional Fund	Deltec Fund Services Limited
Deltec Select Fund Limited	Professional Fund	Deltec Fund Services Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited
Albatroz Fund IC	SFM 007	Deltec Fund Services Limited
APC Fund ICON	SFM 007	Deltec Fund Services Limited
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited
Capivara Fund IC	SFM 007	Deltec Fund Services Limited
Dolomitas Fund IC	Professional Fund	Deltec Fund Services Limited
Cygnus Fund Icon	SFM 007	Deltec Fund Services Limited
Delchain Absolute Return Fund Ltd	SMF 002	Deltec Fund Services Limited
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited
Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited
Fortified Investments II Ltd.	SFM 007	Deltec Fund Services Limited
Goksor Fund Limited	SFM 002	Deltec Fund Services Limited
Greenseat Fund Icon	SFM 007	Deltec Fund Services Limited
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited
Kaducaio Global Fund Ltd.	SFM 007	Deltec Fund Services Limited
Kata Fund ICON	SFM 007	Deltec Fund Services Limited
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited
Mata Nova Fund ICON	SFM 007	Deltec Fund Services Limited
Mesoamerican Dairy Investments Fund Ltd.	SFM 002	Deltec Fund Services Limited
MIP Fund IC	SFM 007	Deltec Fund Services Limited
Profelio Fund Icon	SFM 007	Deltec Fund Services Limited
Pro-mall Investment Fund IC	SFM 007	Deltec Fund Services Limited
San Lorenzo Fund ICON	SFM 007	Deltec Fund Services Limited
Santa Rita Fund Icon	SFM 007	Deltec Fund Services Limited
Silver Stone Fund ICON	SFM 007	Deltec Fund Services Limited
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited
Vantage Capital Fund Ltd	SMF 002	Deltec Fund Services Limited
Waleton Fund Icon	SFM 007	Deltec Fund Services Limited
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited
International Value Investment Fund Ltd	SFM 004	Deltec Fund Services Limited

Kempston Fund Icon	Professional Fund	Deltec Fund Services Limited
Ludwig Fund Icon	Professional Fund	Deltec Fund Services Limited
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited
Manhattan Fund IC	Professional Fund	Deltec Fund Services Limited
Meron Fund Icon	Professional Fund	Deltec Fund Services Limited
Octogone Partners Ltd	Professional Fund	Deltec Fund Services Limited
Pascal Investment Partners, L.P.	Professional Fund	Deltec Fund Services Limited
Rio Mogi Find IC	Professional Fund	Deltec Fund Services Limited
Santa Ana International Fund IC	Professional Fund	Deltec Fund Services Limited
Spiral Hedge Fund IC	Professional Fund	Deltec Fund Services Limited
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited
Fortune International Fund Limited, SAC	Professional Fund	Dominion Management Services Limited
Morubixaba ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
Ucatang ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
EDJ Limited	Professional Fund	Elco Securities Limited
The Bayfront Unit Trust Fund	SFM 007	Equity Bank And Trust Bahamas Limited
Blue Alps Fund Limited	Professional Fund	Equity Investment Fund Services Limited
Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited
EZ Fund ICON	Professional Fund	Equity Investment Fund Services Limited
AJLC Corporation	SFM 004	Equity Investment Fund Services Limited
Baleia Fund Ltd	SMF 005	Equity Investment Fund Services Limited
Ecostone Fund Ltd	Smart Fund 002	Equity Investment Fund Services Limited
Horbit Small Cap Opportunities Fund Ltd.	SFM 002	Equity Investment Fund Services Limited
Heracles Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
Lino Vento International Fund	Professional Fund	Equity Investment Fund Services Limited
Pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
Perseus Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited
Selworth Fund Limited SAC	Professional Fund	Equity Investment Fund Services Limited
Spartan Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
Ultra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited
Fitpart Dynamic Allocation Professional Fund	Professional Fund	Fitpart Fund Administration Services Ltd.
Fitpart High Yield IC Fund	SMF 007	Fitpart Fund Administration Services Ltd.
Fitpart Portfolio Series IC Fund	SFM 002	Fitpart Fund Administration Services Ltd.
Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.
Fitpart Capital Opportunities Fund	SFM 007	Fitpart Fund Administration Services Ltd.
Fitpart Next Generation IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.
Fork Lane Fund Inc	SFM 007	Fitpart Fund Administration Services Ltd.
Fitpart Real Value IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.
North America Opportunities	SFM 001	FundHaven Ltd
Mosaic Short Duration Fund Ltd. Sac	Professional Fund	FundHaven Ltd
Uzbek Capital Markets Fund Ltd	Professional Fund	FundHaven Ltd
Accuvest Alpha Brands Equity Fund Ltd.	Professional Fund	FundHaven Ltd.
Accuvest Core Equity Fund, Ltd.	Professional Fund	FundHaven Ltd.
Accuvest CST, Ltd. SAC	Professional Fund	FundHaven Ltd.
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.
Sovereign Liquidity Fund Ltd	SMF 004	FundHaven Ltd.
Blue Sphere Fund Limited	Professional Fund	Gamma Fund Services Ltd
Private Growth Fund Ltd.	SFM 007	Gamma Fund Services Ltd
Panamericana Fund Limited SAC	Professional Fund	Gamma Fund Services Ltd
Somerset Fund Ltd. SAC	Professional Fund	Gamma Fund Services Ltd
Stonehedge Fund Ltd.	Professional Fund	Gamma Fund Services Ltd
Sturgeon Wealth Fund Ltd. SAC	Professional Fund	Gamma Fund Services Ltd
Suelopetrol Energy Fund Ltd	Professional Fund	Gamma Fund Services Ltd
Playa Azul Fund Ltd	SFM 007	Gamma Fund Services Ltd
Alliance Prime Net Lease Fund IC	Professional Fund	Genesis Fund Services Limited
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited
Avenida CLO Equity Fund Ltd. (formerly Avenida CLO Fund Ltd.)	Professional Fund	Genesis Fund Services Limited
Bluemar Azul Offshore Fund (Bahamas) Ltd.	Professional Fund	Genesis Fund Services Limited
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited

Emerging Income Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunitis (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunitis Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Global Macro Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
High View Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited
A&A 007 Fund Limited	SFM 007	Genesis Fund Services Limited
Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.)	SFM 002	Genesis Fund Services Limited
Augustus AOI Offshore Fund Ltd. (Formerly Augustus MJK Offshore Fund Ltd.)	Standard Fund	Genesis Fund Services Limited
BS Palladium Ltd	SFM 002	Genesis Fund Services Limited
Dalethorpe Fund IC	SFM 004	Genesis Fund Services Limited
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited
EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited
Echo Icon Fund	SFM 007	Genesis Fund Services Limited
Liquid Estate Fund Ltd (SAC)	Professional Fund	Genesis Fund Services Limited
Liquid Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
Endurance Venture Capital Fund Ltd	SFM 002	Genesis Fund Services Limited
Energy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd.	SFM 002	Genesis Fund Services Limited
G.I.R. (Gestion, Investissements et Rendement) SA	SFM 007	Genesis Fund Services Limited
G.S.G. (Gestion Selective Generalisee) SA	SFM 007	Genesis Fund Services Limited
GEM GLOBAL ENERGY FUND LTD	Standard Fund	Genesis Fund Services Limited
GF Multiasset Class Fund Limited (SAC)	SFM 002	Genesis Fund Services Limited
Green Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
GWL Global Equity Ltd	SFM 004	Genesis Fund Services Limited
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited
JBW Debt Fund Ltd	SFM 004	Genesis Fund Services Limited
Maranello Partnership Fund L P	SFM 007	Genesis Fund Services Limited
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited
Spectral Fund Ltd.	SFM 002	Genesis Fund Services Limited
Sunshine Fund Limited (SAC)	SFM 007	Genesis Fund Services Limited
Tauranga Fund IC	SFM 004	Genesis Fund Services Limited
The Ikonic Fund SAC Limited	Standard Fund	Genesis Fund Services Limited
Titan Balanced Income Fund Limited	Standard Fund	Genesis Fund Services Limited
Tropicus Isle Fund	SFM 002	Genesis Fund Services Limited
World Equities Fund Ltd (formerly DWL Global Equiy Ltd)	SFM 004	Genesis Fund Services Limited
Nobis Capital Growth Technology Fund Limited	Professional Fund	Genesis Fund Services Limited
Nobis Global Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited
Nobis Global Special Situations Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Nobis Money Market Funds Ltd.SAC (formerly Ansbacher Money Market Fund Limited SAC)	Professional Fund	Genesis Fund Services Limited
Nobis Sovereign Fund Limited (SA) formerly Nobis Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited
Oros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
P/E Funds Ltd.	Professional Fund	Genesis Fund Services Limited
P/E FX Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
PHARMAINVEST FUND DELAWARE LP	Professional Fund	Genesis Fund Services Limited
PHARMAINVEST FUND LTD.	Professional Fund	Genesis Fund Services Limited

RQSI Global Asset Allocation Master Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
The IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
Titan Fixed Income Fund Limited	Professional Fund	Genesis Fund Services Limited
Limestone Capital Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Clifton Fund Ltd	SFM 007	Global Service Solutions Ltd.
Cocktail Fund Ltd.	SFM 004	Global Service Solutions Ltd.
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.
Whitewater Fund Limited	Professional Fund	Global Service Solutions Ltd.
Interocean Fund Ltd	Professional Fund	Green Cay Advisors Ltd.
Telegram Convertible Bond Fund Ltd.	SFM 002	Green Cay Advisors Ltd.
The Britannia Liquidity Fund Limited	Professional Fund	Green Cay Advisors Ltd.
2C Investment Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited
Arosa International Fund ICON	SFM 007	Intertrust (Bahamas) Limited
Ashland Investment Fund Ltd	SMF 004	Intertrust (Bahamas) Limited
Brookline Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited
Collier Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Iporanga International Fund ICON	SFM 007	Intertrust (Bahamas) Limited
Loen Investment Fund Ltd	SMF 004	Intertrust (Bahamas) Limited
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Stella 23 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Cerberus Institutional Overseas III, Ltd.	Professional Fund	Intertrust (Bahamas) Limited
Cerberus Institutional Overseas IV, Ltd.	Professional Fund	Intertrust (Bahamas) Limited
Cerberus International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited
Styx International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited
Aqua Turtle Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Artemis Holding Fund Inc	Professional Fund	Itau Bank & Trust Bahamas Ltd.
B3r Global Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Famiglia Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Ingeldorf Fund	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Jazzita Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Lyndhurst Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Nalbra Fund Corp	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Nalbra Overseas Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Pamase Fund Icon	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Rio Real Fund Inc. (Formally Rio Real Participacoes Inc.)	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Vertex Global Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.
Aldebaran Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Blue Sky Multi-Strategy Fund	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Diversified Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
GAIA Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Globalinvest Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JS Investments Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JSS Money Market Ltd., SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Clifford Square Global Strategy Fund Ltd.	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Montrose Global Strategy Fund Ltd	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Premium Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Potterville Fund Limited	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Dynamic Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Strategic Investments Fund III Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund V Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra FX Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Galileo Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra International Equities Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Lemuria Investment Fund Ltd. (formerly Safra Galileo Global Fund Ltd.)	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Quantitative Global Fund 2 Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Quantitative Global Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Strategy Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Upside Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Saturno International Portfolio Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Multi-Manager Master USD Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
414 QTR Fund ICON	Professional Fund	Leno Corporate Services Limited
BPC Investment Fund Limited	Professional Fund	Leno Corporate Services Limited
ECG South Beach I Icon	Professional Fund	Leno Corporate Services Limited
Leno Financial Fund Limited SAC	Standard Fund	Leno Corporate Services Limited
Leno Agressive Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno Balance Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno International Investment Fund SAC	Standard Fund	Leno Corporate Services Limited
TSAG Digital Multi-Strategy Fund Ltd. SAC	Professional Fund	Leno Corporate Services Limited
Xapphire G Fund Limited	Professional Fund	Leno Corporate Services Limited
Zane Capital Limited	Professional Fund	Leno Corporate Services Limited
OpenSky Opportunities Fund Ltd	SFM 007	Leno Corporate Services Limited
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited
Willisin Fund Limited SAC	SFM 002	Lombard Odier & Cie (Bahamas) Limited
Santa Anastacia Inv. & Arbitrage Fund Limited	Professional Fund	Maitland Administration Limited *
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	Maitland Administration Limited *
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Maitland Administration Limited *
Strategic Portfolio Management II Ltd.	SFM 002	Maitland Administration Limited *
Atlantis Arbitrage Fund Ltd.	SFM 007	Maitland Administration Limited *
Seven 777 Fund IC	SFM 007	Maitland Administration Limited *
Armory Fund Limited	Professional Fund	Maitland Luxembourg S.A. *
Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC	Professional Fund	MMG Fund Services (Bahamas) Ltd.
Torus Investment Fund Limited	SFM 001	MMG Fund Services (Bahamas) Ltd.
AABYA Fund Limited	SMF 002	MMG Fund Services (Bahamas) Ltd.
Armstrong Investment Fund Inc SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.
Light Blue Strategies Fund Limited SAC	SMF 007	MMG Fund Services (Bahamas) Ltd.
Pioneer Investment Fund Ltd	SMF 004	MMG Fund Services (Bahamas) Ltd.
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.
Tornado Investment Fund Ltd (SAC)	SMF 002	MMG Fund Services (Bahamas) Ltd.
Triple M Opportunities Investment Fund Ltd SAC	SMF 004	MMG Fund Services (Bahamas) Ltd.
New Milan Opportunities Investment Fund Ltd. SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.
Royal Fidelity Bahamas International Investment Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity International Investment Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Hayworth Global Growth & Income Fund Ltd.	SFM 004	Self Administered
AJP Investment Fund Limited	SFM 004	Self-Administered
Albany Capital Fund Limited	SFM 007	Self-Administered
Butterfly Real Estate Fund Ltd.	SFM 004	Self-Administered
Ceres Fund Ltd.	Standard Fund	Self-Administered
Multistrategy Amadeo Fund Ltd.	SFM 007	Self-Administered

Norseman Strategic Growth Fund Ltd.	SFM 004	Self-Administered
PJP Investment Fund Limited	SFM 004	Self-Administered
Vitriz Plus Ltd.	SFM 004	Self-Administered
VJP Investment Fund Limited	SFM 004	Self-Administered
Zambezi Industrial Midcap Fund Ltd.	SFM 004	Self-Administered
Alba Fund Ltd SAC	SFM 007	Self-Administered
Akeliusfonder Ltd.	Professional Fund	Self-Administered
Blue International Fund Ltd.	SFM 007	Self-Administered
Boston Capital Fund Limited	SFM 007	Self-Administered
Unicus Fund Ltd.	SFM 007	Self-Administered
Allium Investments Fund Limited	SFM 004	Self-Administered Fund
Agilirio Investments Fund Limited	SFM 004	Self-Administered Fund
Bellevue Fund Limited	SFM 007	Self-Directed Fund
Coller Secondary Fund L.P.	Standard Fund	Self-Directed Fund
Emc2 Fund Ltd.	SFM 007	Self-Directed Fund
Fulmar Ltd.	SFM 004	Self-Directed Fund
Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 007	Self-Directed Fund
Green Pastures Fund Ltd.	SFM 004	Self-Directed Fund
International Opportunities Fund Ltd.	SFM 007	Self-Directed Fund
Ligo Capital Fund Limited	SFM 004	Self-Directed Fund
Neptuno Fund Ltd.	SFM 007	Self-Directed Fund
Sidera Investment Fund Ltd.	SFM 007	Self-Directed Fund
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited
365 Real Estate Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Attractive Investments Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Bellagio Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Bestgrow Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Caravel CAD Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Carmina Burana Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Global Blockchain Fund Platform Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited
GTL Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
IEM Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Machlin Credit Opportunity Fund Ltd. (formerly Machlin Oracle Credit Opportunity Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Nordica Balanced Fund Limited	Professional Fund	Sterling (Bahamas) Limited
Odysseus Offshore Income Fund Ltd	Professional Fund	Sterling (Bahamas) Limited
Oracle Private Equity Fund III Ltd.	Professional Fund	Sterling (Bahamas) Limited
Paradis Wine Fund Ltd. (formerly Oracle Paradis Wine Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Profit Art Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Sedona Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
17 ARM Africa & CIS Opportunity Fund 1 Ltd	SFM 002	Sterling (Bahamas) Limited
17 Litigation Opportunities Fund Ltd	SFM 002	Sterling (Bahamas) Limited
AG Acquisition Global Markets Limited	SFM 007	Sterling (Bahamas) Limited
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Art Selection Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Capitor Digital Disruption Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
DVIM Global Long Short Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Felix Fund Ltd SAC	SFM 007	Sterling (Bahamas) Limited
Global Health and Therapy Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
IV Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited
Losice Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
SWS Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Techcine International Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

Travertine Fund Limited	SFM 002	Sterling (Bahamas) Limited
Ukrainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
The Stonehaven Property Trading Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
VI Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited
Americas Growth Fund Ltd.	SFM 004	Sterling (Bahamas) Limited
Apex Total Return Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
The V Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited
CF Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited
Caravel NT Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Venturi Global Fund Ltd., SAC	Professional Fund	Sterling (Bahamas) Limited
Fincredit Fund Ltd	SFM 002	Sudrania Fund Services Corp*
Ariston Opportunity Fund Limited	SFM 007	Suntera (Bahamas) Limited
47N Litigation Fund Limited	SFM 004	Swiss Financial Services (Ireland) Limited
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited
Vortex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited
Blackwood Fund Inc.	SFM 002	The Private Trust Corporation Limited
Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited
First Oil and Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
Incremuntum Strategies Fund Ltd.	SFM 002	The Private Trust Corporation Limited
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002	The Private Trust Corporation Limited
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited
ADIFO Global Multi-Asset Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Allux International Fund Ltd. (Formerly BTG Allux International Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited
CDK Fund Net IC	Professional Fund	The Winterbotham Trust Company Limited
Dowin Global Funds Limited	Professional Fund	The Winterbotham Trust Company Limited
Dunamis Trading (Bahamas) Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Guarany Partners II Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
High Peak Performance Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited
Investmatic Fund Limited	Professional Fund	The Winterbotham Trust Company Limited
SOL RE Institutional Ltd	Professional Fund	The Winterbotham Trust Company Limited
Spa Global Fund Ltd SAC	Professional Fund	The Winterbotham Trust Company Limited
Spa Global Real Assets Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
SPA Real Estate Lending Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited
21st Luxury Luxtech Fund Ltd. ("formerly Giori Investments Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited
918 Investment Fund Ltd	SFM 0002	The Winterbotham Trust Company Limited
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
TWG Investment Fund Limited (formerly Riviera Investment Fund Limited)	Professional Fund	The Winterbotham Trust Company Limited
Advantage Class II Cred Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Alagre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Albatros Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
OCIM Mining Fund Limited formerly Alchemia Capital Ltd	SFM 004	The Winterbotham Trust Company Limited
Alpha Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
AlphaCapital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited
AMG Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Anacapri Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Anjo Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Ares Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

AS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ASE Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AsiAmerica Fund Limited	SFM 002	The Winterbotham Trust Company Limited
AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited
ATMO Class I LATAM Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Augusta Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Avant-Garde All Weather Growth Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
B Capital UK Commercial Property Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Bayalag Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BB Global Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
BCC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Bimini Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited
C & D Global Capital Ltd	SFM 004	The Winterbotham Trust Company Limited
C&D Global Capital Ltd.	SFM 004	The Winterbotham Trust Company Limited
Capital Protection Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Clairon Fund Ltd. SAC (formerly Performance Value Fund Ltd. SAC)	SFM 007	The Winterbotham Trust Company Limited
CMC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
D.A.M.M. Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
DAO Venture Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Dolfin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Dorchester Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Drexler Capital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Evergreen Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FAEX Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Flow Global Holding Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galliot International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GAP Private Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Gap Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Global Income Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Golden Star Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Golden Sun Emerging Fund Limited	SFM 002	The Winterbotham Trust Company Limited
GRG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GW Investments Global Fund Ltd. ("formerly Anapurna Global Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited
Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
High Bridge Investments Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Holdun Falcon 5 Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Horizon Income Opportunities Fund IC	SFM 007	The Winterbotham Trust Company Limited

Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Income Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Infinity Field Fund Limited	SFM 004	The Winterbotham Trust Company Limited
International Financial Background Fenix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
IRES International Real Estate Solution Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
JF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Joint Innovations Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
KDP Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Kobe Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
KOG Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Kylix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
L2 International Opportunities Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Lapidibus Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Latam USD Exim Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Lending Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Lewes Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Moara Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited
MR2BI Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Ocean Investments Resources Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Osprey Network Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PaC International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Palm Tree Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Patrimonial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Pegasus Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Planifolia Trade Dinance Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
PM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PMLS Investment High Yield Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Portogalo Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Potencial Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited
Providence Capital Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Pumas Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Quantalpha Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited
RBMH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RBN Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RF202 Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Rio Verde Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Rising Sun Global Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Rivers Global Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Safeharbor SAC, Ltd.	SFM 002	The Winterbotham Trust Company Limited
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Sapphire I Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Sequoia Capital Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Silver Fountain Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Skylight Performance (Bahamas) Fund Ltd. (formerly Harbinger Ville Limited)	SFM 004	The Winterbotham Trust Company Limited
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited
SOL Real Estate Lending Corp	SFM 007	The Winterbotham Trust Company Limited
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited
Spa Real Estate Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
Black ConchFund Ltd	SFM 004	The Winterbotham Trust Company Limited
Sterling River Emerging Markets High Yield Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Swissquote Quant Alpha Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
T Wealth Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
The A Series Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Global Expedition Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
TMB3 Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
TOP 21 Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Topaz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Trent Master Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
UCAP AA Leverage Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
VAR Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Vela Investment Strategies Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
VPartners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
W Invest Fund Limited SAC	SFM 007	The Winterbotham Trust Company Limited
W Liquidity Fund Limited	SFM 007	The Winterbotham Trust Company Limited
WB II Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
WeCap Alternative Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Westwood Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited
White Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Winton Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
WNT Master Feeder Fund Ltd. (SAC) (formerly Back California Beach Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited
World Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
World Oil System Fund Limited	SFM 007	The Winterbotham Trust Company Limited
World Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Oportunidad Global Fund Limited	SFM 007	The Winterbotham Trust Company Limited
W Global Diversified Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Camburi Global Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
C6 Fund Ltd	SMF 001	The Winterbotham Trust Company Limited
Victorem Global Performance Fund Ltd	SMF 006	The Winterbotham Trust Company Limited
Protection Income Investments Fund Ltd	SMF 004	The Winterbotham Trust Company Limited
Global Income Plus Fund Ltd	SMF 007	The Winterbotham Trust Company Limited
Chiron Partners Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
America Energy Growth Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Inteligo Special Situations Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Multi Strategies Leveraged Income Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Amber Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Gobright Investment Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Carrion Special Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Vault Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Quest 21 Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Latam Parc Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
SPAC WIZARD FUND LTD.	SFM 004	The Winterbotham Trust Company Limited
Envision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Gables Resources Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Tactical River Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited

Arc Investments Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
AWI ALPHA I FUND LTD.	SFM 007	The Winterbotham Trust Company Limited
DJINDA FUND LTD.	SFM 004	The Winterbotham Trust Company Limited
Mexland Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AGF Arbitrage Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Grand Global Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Heather Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Lynwood Capital Management Fund Limited (formerly A&NN Capital Management Fund Limited)	SFM 003	Trident Corporate Services Bahamas Limited
The BTL Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
The Logus Fund, Ltd. SAC	Standard Fund	Trident Corporate Services Bahamas Limited
CFDC Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Green Eagle Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Alpha Alternative Fund Ltd.	Professional Fund	W & P Fund Services Ltd
Basic International Ltd.	SFM 003	W & P Fund Services Ltd.
Krugold Inc.	SFM 003	W & P Fund Services Ltd.

Note: * indicates an Administrator licensed or established in a prescribed jurisdiction.