

Investment Funds Act, 2019



Licensed Funds as at 31 August 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") |
| Global Strategic Fund Ltd. | Professional Fund | 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") |
| Agrios Fund Ltd | SFM 007 | Caystone Solutions Ltd |
| Alerce Fund Limited | Professional Fund | Caystone Solutions Ltd |
| Arbalete Fund IC | SFM 007 | Caystone Solutions Ltd |

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| CDCM Fund Limited | SFM 007 | Caystone Solutions Ltd |
| Geneselli Fund Ltd. | SFM 007 | Caystone Solutions Ltd |
| Discovery Fund Limited SAC | Professional Fund | Caystone Solutions Ltd |
| Drake Holdings Limited | SFM 007 | Caystone Solutions Ltd |
| Greenwich Capital Holdings Ltd | 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 |
| Nest Total Return Fund Ltd | SMF 002 | Caystone Solutions Ltd |
| Paguil Fund ICON | SFM 007 | Caystone Solutions Ltd |
| Raf7 Ltd. | SFM 002 | Caystone Solutions Ltd |
| South America-Brazil Capital Investment Fund LDC | SFM 007 | Caystone Solutions Ltd |
| Tactical Solutions Fund Limited SAC | Professional Fund | 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 |
| Vesta International Fund Limited SAC | Professional Fund | Caystone Solutions Ltd |
| Vinci Opportunities Fund I Limited | 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. |
| Arpex Heritage On-Risk Limited Partnership | SMF 002 | Caystone Solutions Ltd. |
| Discovery Fund Limited SAC | SFM 002 | Caystone Solutions Ltd. |
| 242 Capital Ltd. | SFM 007 | Caystone Solutions Ltd. |
| TNA Fund Ltd., SAC | Professional Fund | Caystone Solutions Ltd. |

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| 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 | 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 |
| Forest Square Fund | Professional Fund | CIBC Trust Company (Bahamas) Limited |
| New Epoch Fund | Professional Fund | CIBC Trust Company (Bahamas) Limited |
| New World Trust Fund | SFM 003 | 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 |
| APQCA Investments Fund ICON | SFM 002 | Credit Suisse AG, Nassau Branch |
| Archery Global Fund Ltd SAC | Professional Fund | Credit Suisse AG, Nassau Branch |
| Bemacal Investments Fund IC | SFM 007 | Credit Suisse AG, Nassau Branch |
| Blue Pine Fund Limited | Professional Fund | 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 |
| Credit Suisse Brazil Arbitrage Fund Limited (fmyl. Credit | Professional Fund | Credit Suisse AG, Nassau Branch |
| CSHG Equities Fund Limited SAC | Professional Fund | Credit Suisse AG, Nassau Branch |
| CSHG Global Portfolio Fund Limited | Professional Fund | Credit Suisse AG, Nassau Branch |
| CSHG Monashees Venture Capital Fund Limited | SFM 002 | Credit Suisse AG, Nassau Branch |
| Delmonte Fund Limited (formerly Delmonte Fund Limited, | Professional Fund | Credit Suisse AG, Nassau Branch |
| Eagle Investment Fund Limited | Professional Fund | Credit Suisse AG, Nassau Branch |
| Exeter Total Return Fund Limited | SFM 007 | 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 |
| Fitpart International Growth Fund Ltd. | SFM 007 | 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 |
| Hampton Investment Fund Limited | SFM 007 | Credit Suisse AG, Nassau Branch |
| Horizon Global Opportunity Fund Limited | SFM 007 | Credit Suisse AG, Nassau Branch |
| Hudson Investment and Arbitrage Fund Limited | Professional Fund | 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 |
| Lehoca Fund IC | Professional Fund | Credit Suisse AG, Nassau Branch |
| Lumina Capital Fund Ltd. | SFM 007 | 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 | Professional Fund | Credit Suisse AG, Nassau Branch |
| Oxford Balanced Fund IC (formerly Oxford Balanced Fund | Professional Fund | Credit Suisse AG, Nassau Branch |
| Panorama Fund LDC (formerly Panorama Fund Ltd. SAC) | Professional Fund | Credit Suisse AG, Nassau Branch |
| Pet Fund Limited | SFM 002 | Credit Suisse AG, Nassau Branch |
| Powder Multistrategy Fund Limited | Professional Fund | Credit Suisse AG, Nassau Branch |
| PP Investments Fund ICON | SFM 002 | Credit Suisse AG, Nassau Branch |

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| 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 |
| Quaddra Fund Limited | SFM 007 | Credit Suisse AG, Nassau Branch |
| Resolution Global Fund LDC | SFM 004 | 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 |
| Schooner Fund Ltd. | Professional Fund | Credit Suisse AG, Nassau Branch |
| Shark Investment Fund Ltd | SMF 007 | Credit Suisse AG, Nassau Branch |
| Shiva Private Equity Fund LDC SAC | Professional Fund | Credit Suisse AG, Nassau Branch |
| Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund | SFM 004 | Credit Suisse AG, Nassau Branch |
| Slot Hedge Fund Limited | SFM 004 | Credit Suisse AG, Nassau Branch |
| SPA Opportunities 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 |
| 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 |
| Advanced Fund ICON | SFM 007 | Deltec Fund Services Limited |
| Aion Fund IC | Professional Fund | 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 |
| Cisplatina 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 |
| Deltec Long Distance Equity Fund, Ltd. | Professional Fund | Deltec Fund Services Limited |
| Deltec Select Fund Limited | Professional Fund | Deltec Fund Services Limited |
| Disruption Fund ICON | SFM 007 | Deltec Fund Services Limited |
| Dolomitas Fund IC | Professional Fund | 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 |
| International Value Investment Fund Ltd | SFM 004 | Deltec Fund Services Limited |
| Kaducaio Global Fund Ltd. | SFM 007 | Deltec Fund Services Limited |
| Kata Fund ICON | SFM 007 | Deltec Fund Services Limited |
| Kempston Fund Icon | Professional Fund | Deltec Fund Services Limited |
| Luede Fund IC formerly Ustoy Fund ICON | SFM 005 | 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 |
| Mata Nova Fund ICON | SFM 007 | Deltec Fund Services Limited |
| Meron Fund Icon | Professional Fund | Deltec Fund Services Limited |
| Mesoamerican Dairy Investments Fund Ltd. | SFM 002 | Deltec Fund Services Limited |
| MIP Fund IC | SFM 007 | Deltec Fund Services Limited |
| Octogone Partners Ltd | Professional Fund | Deltec Fund Services Limited |
| Pascal Investment Partners, L.P. | Professional Fund | Deltec Fund Services Limited |
| Profelio Fund Icon | SFM 007 | Deltec Fund Services Limited |
| Pro-mall Investment Fund IC | SFM 007 | Deltec Fund Services Limited |
| Rio Mogi Find IC | Professional Fund | Deltec Fund Services Limited |
| San Lorenzo Fund ICON | SFM 007 | Deltec Fund Services Limited |
| Santa Ana International Fund IC | Professional Fund | 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 |

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| Spiral Hedge Fund IC | Professional Fund | 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 |
| Wentworth Fund Icon | Professional Fund | Deltec Fund Services Limited |
| Sintetica Fund Ltd | SMF 007 | Deltec Fund Services Limited |
| Fortune International Fund Limited, SAC | Professional Fund | Dominion Management Services Limited |
| EDJ Limited | Professional Fund | Elco Securities Limited |
| The Bayfront Unit Trust Fund | SFM 007 | Equity Bank And Trust Bahamas Limited |
| AJLC Corporation | SFM 004 | Equity Investment Fund Services Limited |
| Baleia Fund Ltd | SMF 005 | Equity Investment Fund Services Limited |
| Blue Alps Fund Limited | Professional Fund | Equity Investment Fund Services Limited |
| Ecostone Fund Ltd | Smart Fund 002 | 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 |
| Heracles Fund Ltd. SAC | Professional Fund | Equity Investment Fund Services Limited |
| Horbit Small Cap Opportunities Fund Ltd. | SFM 002 | 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 Capital Opportunities Fund | SFM 007 | Fitpart Fund Administration Services Ltd. |
| 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 Next Generation IC Fund | SFM 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 Real Value IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. |
| Fork Lane Fund Inc | SFM 007 | Fitpart Fund Administration Services Ltd. |
| Mosaic Short Duration Fund Ltd. Sac | Professional Fund | FundHaven Ltd |
| North America Opportunities | SFM 001 | 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 |
| Panamericana Fund Limited SAC | Professional Fund | Gamma Fund Services Ltd |
| Playa Azul Fund Ltd | SFM 007 | Gamma Fund Services Ltd |
| Private Growth Fund Ltd. | 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 |
| A&A 007 Fund Limited | SFM 007 | Genesis Fund Services Limited |
| Alliance Prime Net Lease Fund IC | Professional Fund | Genesis Fund Services Limited |
| Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.) | SFM 002 | Genesis Fund Services Limited |
| Artisans of Value Ltd. | Professional Fund | Genesis Fund Services Limited |
| Augustus AOI Offshore Fund Ltd. (Formerly Augustus MJK | Standard Fund | Genesis Fund Services Limited |
| Avenida CLO Equity Fund Ltd. (formerly Avenida CLO Fund | 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 |

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| 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 |
| 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 Opportunites (Bahamas) Fund Ltd. | Professional Fund | Genesis Fund Services Limited |
| Emerging Value Opportunites Fund Master Account L.P. | Professional Fund | Genesis Fund Services Limited |
| Emerging Value Opportunity Fund Delaware LP | 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 | 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 |
| Global Macro Strategy Master Fund Ltd. | Professional Fund | 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 |
| High View Fund Limited (SAC) | Professional Fund | Genesis Fund Services Limited |
| Impact Fund Ltd. | SFM 007 | Genesis Fund Services Limited |
| JBW Debt Fund Ltd | SFM 004 | 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 |
| Maranello Partnership Fund L P | SFM 007 | Genesis Fund Services Limited |
| MRK Fund Ltd. | SFM 002 | 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 | Professional Fund | Genesis Fund Services Limited |
| Nobis Sovereign Fund Limited (SA) formerly Nobis Short | Professional Fund | Genesis Fund Services Limited |
| Omicron Fund Ltd. | SFM 002 | 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 |
| Prufrock Partners Ltd. | SFM 004 | Genesis Fund Services Limited |
| RQSI Global Asset Allocation Master Fund, Ltd. | Professional Fund | Genesis Fund Services Limited |
| Sea Express Futures Fund Limited | Standard Fund | Genesis Fund Services Limited |
| Sunshine Fund Limited (SAC) | SFM 007 | Genesis Fund Services Limited |
| Tauranga Fund IC | SFM 004 | Genesis Fund Services Limited |
| The IBS Opportunity Fund, Ltd. | Professional Fund | Genesis Fund Services Limited |
| The Ikonc Fund SAC Limited | Standard Fund | Genesis Fund Services Limited |
| Titan Balanced Income Fund Limited | Standard Fund | Genesis Fund Services Limited |
| Titan Fixed Income Fund Limited | Professional 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 |
| The Poseidon Fund Limited (SAC) | Professional Fund | Genesis Fund Services Limited |
| Clifton Fund Ltd | SFM 007 | Global Service Solutions Ltd. |
| Cocktail Fund Ltd. | SFM 004 | Global Service Solutions Ltd. |
| Limestone Capital Fund Ltd. | Professional Fund | Global Service Solutions Ltd. |

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| Monte Leone Arbitrage Fund Ltd. (SAC) | Professional Fund | Global Service Solutions Ltd. |
| Monte Leone Special Situations Fund Ltd. | Professional Fund | Global Service Solutions Ltd. |
| Next Generation Fund Ltd. (SAC) (formerly IN Fund of | 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. |
| Twentyseven Euro Liquidity Event Fund Ltd | SMF 002 | 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 |
| 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 |
| 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 |
| 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. |
| Clifford Square Global Strategy Fund Ltd. | SFM 007 | 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. |
| Montrose Global Strategy Fund Ltd | SFM 007 | J. Safra Sarasin Asset Management (Bahamas) Ltd. |
| Mountville Investment Fund Ltd. (formerly Safe Invest | SFM 007 | J. Safra Sarasin Asset Management (Bahamas) Ltd. |
| Myhobby Global Strategy Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. |
| Potterville Fund Limited | SFM 007 | J. Safra Sarasin Asset Management (Bahamas) Ltd. |
| Premium Strategies Fund Ltd. SAC | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. |
| Safra Dynamic Hedge Fund Ltd. | Professional Fund | 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 | 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. |

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| 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 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. |
| 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 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 Financial Fund Limited SAC | Standard Fund | Leno Corporate Services Limited |
| Leno International Investment Fund SAC | Standard Fund | Leno Corporate Services Limited |
| OpenSky Opportunities Fund Ltd | SFM 007 | 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 |
| Gecadia Fund Limited (SAC) | SFM 002 | Lombard Odier & Cie (Bahamas) Limited |
| Willisin Fund Limited SAC | SFM 002 | Lombard Odier & Cie (Bahamas) Limited |
| Atlantis Arbitrage Fund Ltd. | SFM 007 | Maitland Administration Limited * |
| Santa Anastacia Inv. & Arbitrage Fund Limited | Professional Fund | Maitland Administration Limited * |
| Santa Anna Investments & Arbitrage Fund Limited | Professional Fund | Maitland Administration Limited * |
| Santa Marta Inv. & Arbitrage Fund Ltd. | Professional Fund | Maitland Administration Limited * |
| Seven 777 Fund IC | SFM 007 | Maitland Administration Limited * |
| Strategic Portfolio Management (Bahamas) Ltd. | SFM 002 | Maitland Administration Limited * |
| Strategic Portfolio Management II Ltd. | SFM 002 | Maitland Administration Limited * |
| Armory Fund Limited | Professional Fund | Maitland Luxembourg S.A. * |
| AABYA Fund Limited | SMF 002 | MMG Fund Services (Bahamas) Ltd. |
| Armstrong Investment Fund Inc SAC | SFM 007 | MMG Fund Services (Bahamas) Ltd. |
| Fondo Mutuo BTG Pactual Renta Internacional Bahamas | Professional Fund | MMG Fund Services (Bahamas) Ltd. |
| Light Blue Strategies Fund Limited SAC | SMF 007 | MMG Fund Services (Bahamas) Ltd. |
| New Milan Opportunities Investment Fund Ltd. SAC | SFM 004 | 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. |
| Torus Investment Fund Limited | SFM 001 | MMG Fund Services (Bahamas) Ltd. |
| Triple M Opportunities Investment Fund Ltd SAC | SMF 004 | MMG Fund Services (Bahamas) Ltd. |
| Radar Capital Fund Limited | Standard Fund | Pictet Bank & Trust Ltd. |
| Royal Fidelity Bahamas International Investment Fund | 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 |
| Alba Fund Ltd SAC | SFM 007 | 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 |
| Akeliusfonder Ltd. | Professional Fund | Self-Administered |
| Blue International Fund Ltd. | SFM 007 | Self-Administered |

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| Boston Capital Fund Limited | SFM 007 | Self-Administered |
| Unicus Fund Ltd. | SFM 007 | Self-Administered |
| Agilirio Investments Fund Limited | SFM 004 | Self-Administered Fund |
| Allium Investments Fund Limited | SFM 004 | Self-Administered Fund |
| Bellevue Fund Limited | SFM 007 | Self-Directed Fund |
| Emc2 Fund Ltd. | SFM 007 | Self-Directed Fund |
| Fulmar Ltd. | SFM 004 | Self-Directed Fund |
| Global Special Opportunities Ltd. (formerly Recovery) | 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 |
| 17 ARM Africa & CIS Opportunity Fund 1 Ltd | SFM 002 | Sterling (Bahamas) Limited |
| 17 Litigation Opportunities Fund Ltd | SFM 002 | Sterling (Bahamas) Limited |
| 365 Real Estate Development Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| AG Acquisition Global Markets Limited | SFM 007 | Sterling (Bahamas) Limited |
| Americas Growth Fund Ltd. | SFM 004 | Sterling (Bahamas) Limited |
| Apex Total Return Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| Argau Inc. | SFM 002 | Sterling (Bahamas) Limited |
| Art Selection Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| Attractive Investments Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Bellagio Development Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Best Opportunity Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| Bestgrow Development Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| BREEC Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| Capitor Digital Disruption Fund Ltd. SAC | SFM 002 | Sterling (Bahamas) Limited |
| Caravel CAD Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Caravel NT Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| Carmina Burana Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| CF Opportunity Fund Ltd. | 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 |
| Eaglestar Fund Ltd. SAC | SFM 002 | Sterling (Bahamas) Limited |
| Felix Fund Ltd SAC | SMF 007 | Sterling (Bahamas) Limited |
| Global Blockchain Fund Platform Ltd. SAC | Professional Fund | Sterling (Bahamas) Limited |
| Global Health and Therapy Fund Ltd. | SFM 007 | Sterling (Bahamas) Limited |
| GTL Resource Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| IEM Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| IV Fund Ltd. SAC | SFM 007 | Sterling (Bahamas) Limited |
| Losice Fund Ltd. | SFM 002 | 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) | Professional Fund | Sterling (Bahamas) Limited |
| Profit Art Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Sedona Development Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Skyros Strategy Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| SWS Resource Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| Techcine International Fund Ltd. | SFM 007 | Sterling (Bahamas) Limited |
| Thasos Strategy Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |
| The Stonehaven Property Trading Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited |
| The V Fund Ltd. SAC | Professional Fund | Sterling (Bahamas) Limited |
| Travertine Fund Limited | SFM 002 | Sterling (Bahamas) Limited |
| Ukrainian Investment Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited |

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| Venturi Global Fund Ltd., SAC | Professional Fund | Sterling (Bahamas) Limited |
| VI Fund Ltd. SAC | SFM 007 | Sterling (Bahamas) Limited |
| WestCay Absolute Return Limited | SFM 002 | 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 | SFM 002 | The Private Trust Corporation Limited |
| Sweet Venture Fund Ltd. | SFM 002 | The Private Trust Corporation Limited |
| Innovative Ventur Capital Fund Ltd. | SMF 007 | The Private Trust Corporation Limited |
| 21st Luxury Luxtech Fund Ltd. ("formerly Giori Investments | 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 |
| ADIFO Global Multi-Asset Fund Ltd. | 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 |
| Allux International Fund Ltd. (Formerly BTG Allux | Professional Fund | 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 |
| Amber Fund Limited | SFM 007 | The Winterbotham Trust Company Limited |
| America Energy Growth Fund Ltd | SFM 007 | 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 |
| Arc Investments Global Fund Ltd. | SFM 007 | 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 | 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 |
| AWI ALPHA I FUND LTD. | SFM 007 | 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 |
| Black ConchFund Ltd | SFM 004 | The Winterbotham Trust Company Limited |
| C & D Global Capital Ltd | SFM 004 | The Winterbotham Trust Company Limited |
| C6 Fund Ltd | SMF 001 | The Winterbotham Trust Company Limited |

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| Camburi Global Fund 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 |
| Carrion Special Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited |
| CDK Fund Net IC | Professional Fund | 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 |
| Chiron Partners Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited |
| Clairon Fund Ltd. SAC (formerly Performance Value Fund | 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 |
| DJINDA 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 |
| Dowin Global Funds Limited | Professional Fund | The Winterbotham Trust Company Limited |
| Drexler Capital Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited |
| Dunamis Trading (Bahamas) 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 |
| Envision Special Fund Ltd. | SFM 007 | 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 |
| Gables Resources Fund Ltd. | SFM 007 | 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 |
| Global Income Plus Fund Ltd | SMF 007 | The Winterbotham Trust Company Limited |
| Gobright Investment Fund Ltd | SFM 007 | 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 |
| Guarany Partners II Fund Ltd. | Professional Fund | The Winterbotham Trust Company Limited |
| GW Investments Global Fund Ltd. ("formerly Anapurna | 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 |
| High Peak Performance Fund Ltd | Professional Fund | 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 |
| Inteligo Special Situations Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited |
| International Financial Background Fenix Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited |
| Investmatic Fund Limited | Professional Fund | The Winterbotham Trust Company Limited |

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| 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 Parc Opportunity 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 |
| Mexland 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 |
| Multi Strategies Leveraged Income Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited |
| Ocean Investments Resources Fund Limited | SFM 002 | The Winterbotham Trust Company Limited |
| OCIM Mining Fund Limited formerly Alchemia Capital Ltd | SFM 004 | The Winterbotham Trust Company Limited |
| Oportunidad Global Fund Limited | SFM 007 | 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 |
| Protection Income Investments Fund Ltd | SMF 004 | 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 |
| Quest 21 Investment Fund Ltd. | SFM 007 | 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 |

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| 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 | SFM 004 | The Winterbotham Trust Company Limited |
| Sofisa Investment Fund Limited | SFM 003 | The Winterbotham Trust Company Limited |
| SOL RE Institutional Ltd | Professional Fund | 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 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 Fund Ltd. SAC | SFM 007 | The Winterbotham Trust Company Limited |
| SPA Real Estate Lending Fund Ltd | Professional Fund | The Winterbotham Trust Company Limited |
| SPAC WIZARD FUND 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 |
| Tactical River 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 |
| TWG Investment Fund Limited (formerly Riviera | Professional Fund | 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 |
| Vault Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited |
| Vela Capital Fund Ltd. | Professional Fund | 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 |
| Victorem Global Performance Fund Ltd | SMF 006 | The Winterbotham Trust Company Limited |
| VPartners Opportunity Fund Ltd. SAC | SFM 002 | The Winterbotham Trust Company Limited |
| W Global Diversified Fund Limited | SFM 007 | 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 | 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 |
| Capital Institutional Cash Fund Ltd | SMF 007 | The Winterbotham Trust Company Limited |
| Capital Lending USD Fund Ltd | SMF 007 | 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 | SFM 003 | Trident Corporate Services Bahamas Limited |
| The BTL Fund Limited | SFM 002 | Trident Corporate Services Bahamas Limited |

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| 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.