

Investment Funds Act, 2019



Licensed Funds as at 30 April 2022

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
1618 Tiger PIP Feeder Fund Ltd	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
17 ARM Africa & CIS Opportunity Fund 1 Ltd	SFM 002	Sterling (Bahamas) Limited	
17 Litigation Opportunities Fund Ltd	SFM 002	Sterling (Bahamas) Limited	
242 Capital Ltd.	SFM 007	Caystone Solutions Ltd.	CP Investments Ltd
2C Investment Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited	HBM B.V.I. Ltd.
3A Capital Fund Corp.	SFM 002	Britannia Bank & Trust Ltd.	
414 QTR Fund ICON	Professional Fund	Leno Corporate Services Limited	Atmos Capital Gestao De Recursos Ltda
47N Litigation Fund Limited	SFM 004	Swiss Financial Services (Ireland) Limited	Multiplicity Partners AG
4K Global Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	4K Investimentos Ltda
918 Investment Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	WNT Gestora de Recursos Ltda
A&A 007 Fund Limited	SFM 007	Genesis Fund Services Limited	Sinclair Asset Management Ltd.
AABYA Fund Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Mrs Beatriz Safdie
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pacual Gestao de Recursos Ltda.
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Accuvest Alpha Brands Equity Fund Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Accuvest Core Equity Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Accuvest CST, Ltd. SAC	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Exmer Partners Limited
ADIFO Global Multi-Asset Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
AGAcquisition Global Markets Limited	SFM 007	Sterling (Bahamas) Limited	
AGF Arbitrage Fund Ltd.	SFM 004	Trident Trust Company (Bahamas) Limited	
Agilurio Investments Fund Limited	SFM 004	Self-Administered Fund	
Agrios Fund Ltd	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Aion Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Pragma Gestao de Patromonio Ltd
AJLC Corporation	SFM 004	Equity Investment Fund Services Limited	AJLC Investment Management Ltd
AJP Investment Fund Limited	SFM 004	Self-Administered	
Akeliusfonder Ltd.	Professional Fund	Self-Administered	Akelius Invest Ltd.
Alagre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Alba Fund Ltd SAC	SFM 007	Self-Administered	
Albany Capital Fund Limited	SFM 007	Self-Administered	
Albatros Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Ricardo Piria Von Sanden
Albatroz Fund IC	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Albatroz Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao de Recursos Ltda
Aldebaran Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Alegria Alegria Investment Fund Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Perfin Administracao De Recursos Ltda
Alerce Fund Limited	Professional Fund	Caystone Solutions Ltd.	Pending Review
Alliance Prime Net Lease Fund IC	Professional Fund	Genesis Fund Services Limited	Alliance Capital Management Group
Allium Investments Fund Limited	SFM 004	Self Administered	

Allux International Fund Ltd. (Formerly BTG Allux International Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited	Perfin Administracao de Recursos Ltda
Alpha Alternative Fund Ltd.	Professional Fund	W & P Fund Services Ltd	Alternative Consulting Corporation
Alpha Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Alpha Resources Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
AlphaCapital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Amber Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
Amber Global Opportunities Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Green Cay private Client Ltd.
America Energy Growth Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Americas Growth Fund Ltd.	SFM 004	Sterling (Bahamas) Limited	Fleetwood Financial, LLC
Anacapri Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Ananda Venture Fund Ltd	Professional Fund	Equity Investment Fund Services Limited	Raja Ampat Management Ltd.
Andromeda Fund Icon	SFM 002	The Winterbotham Trust Company Limited	
Anjo Fund Limited	SFM 004	The Winterbotham Trust Company Limited	
Antibes Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
APC Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Apex Total Return Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
APQCA Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch	Pending Review
Aqua Turtle Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Application Pending
Arbalete Fund Inc	SFM 007	Caystone Solutions Ltd.	Pending Review
Arc Investments Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
Arcade Dynamic Event '2' Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Arcade Dynamic Event Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Arcade Venture Opportunities Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Archery Global Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Arrow G Capital Gestao De Recursos Ltda
Arcturus Fund Limited	SFM 007	Caystone Solutions Ltd.	
Argau Inc.	SFM 002	Sterling (Bahamas) Limited	
Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.)	SFM 002	Genesis Fund Services Limited	Extiber Ltd
Ariston Opportunity Fund Limited	SFM 007	Suntera (Bahamas) Limited	
Armory Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited	Sao Joao Gestora de Recurso Ltda.
Armstrong Investment Fund Inc SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.	
Arosa International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Pending Review
Arpex Heritage Off-Risk Limited Partnership	SFM 002	Caystone Solutions Ltd.	Arpex BHM Management Ltd.
Arpex Heritage On-Risk Limited Partnership	SFM 002	Caystone Solutions Ltd.	Arpex BHM Management Ltd.
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Artemis Holding Fund Inc	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Artic Farol Fund Limited	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited	Mindful Wealth Pte Ltd.
Ashland Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
Asia Financial Sector Fund Ltd.	SFM 002	Caystone Solutions Ltd.	St. Matthew Capital Ltd
AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Athalya Dollar Return Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestau de Recursos

Attractive Investments Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Application Pending
Augustus AOI Offshore Fund Ltd. (Formerly Augustus MJK Offshore Fund Ltd.)	Standard Fund	Genesis Fund Services Limited	Pending Review
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	UCAP Bahamas Limited
B3r Global Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
BAF Investment Funds Ltd. (formerly: British American	Standard Fund	BAF Investment Advisors Ltd	Pending Review
Bahamas Investment Fund Ltd	Standard Fund	CFAL	Colina Financial Advisors Limited
Bainbridge Fund Ltd	SFM 002	Caystone Solutions Ltd.	
Baleia Fund Ltd	SFM 005	Equity Investment Fund Services Limited	Equity Bank & Trust Limited
BB Global Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
BCC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Belerofonte Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Bellevue Fund Limited	SFM 007	Self Administered	
Bemacal Investments Fund IC	SFM 007	Credit Suisse AG, Nassau Branch	Allan Libman
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Bestgrow Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Application Pending
Black ConchFund Ltd	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Blackwood Fund Inc.	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
Blue Alps Fund Limited	Professional Fund	Equity Investment Fund Services Limited	Par Capital SA
Blue International Fund Ltd.	SFM 007	Self-Administered	Blue Wealth Management Ltd.
Blue Pine Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Blue Sky Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
Blue Sky Multi-Strategy Fund	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Blue Sphere Fund Limited	Professional Fund	Gamma Fund Services Ltd	Application Pending
Bluemar Azul Offshore Fund (Bahamas) Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC
Boston Capital FundLimited	SFM 007	Self-Administered	
BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Britannia Euro HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Britannia Multi-Asset Fund Ltd	Professional Fund	Green Cay Advisory Ltd.	Pending Review
Britannia USD HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Brookline Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
BS Palladium Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review
BTG Pactual Fund Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
Butterfly Fund Limited	SFM 002	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Butterfly Real Estate Fund Ltd.	SFM 004	Self-Administered	
C6 Fund Ltd	SFM 001	The Winterbotham Trust Company Limited	
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Caerus Global Strategy Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Application Pending
Caladena Corporation Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
Camburi Global Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	

Capital Institutional Cash Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Capital Lending USD Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Capitor Digital Disruption Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	
Capivara Fund IC	SFM 007	Deltec Fund Services Limited	Barhum Consultoria Empresarial Ltda.
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited	Pending Review
Capsur Technology Fund I Ltd (SAC)	Professional Fund	Genesis Fund Services Limited	Application Pending
Caravel CAD Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Caravel Capital Investments Inc.
Caravel NT Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	
Carrion Special Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
CDCM Fund Limited	SFM 007	Caystone Solutions Ltd.	Investment One Partners Gestao de Recursos Ltda
CDK Net Fund IC	SFM 007	The Winterbotham Trust Company Limited	WE Capital Investimentos Ltda.
Cedar Bay Investments Limited	SFM 002	Caystone Solutions Ltd.	St. Matthew Capital Ltd
Ceneselli Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Calderwood Management Ltd.
Cerberus Institutional Overseas III, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Application Pending
Cerberus Institutional Overseas IV, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Cerberus Institutional Management II, LLC
Cerberus International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Partridge Hill Overseas Management LLC
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UBS Consenso Investimentos Ltda
Ceres Fund Ltd.	Standard Fund	Self-Administered	Pending Review
CF Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	CF Asset Management
CFAL Balanced Fund (formerly CFAL MSI Preferred	Standard Fund	CFAL	Colina Financial Advisors Limited
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL	Colina Financial Advisors Limited
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL	Colina Financial Advisors Limited
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL	Colina Financial Advisors Limited
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL	Colina Financial Advisors Limited
CFDC Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.	Pending Review
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Chiron Partners Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
CHL Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Platinum Paramount Investments Ltd.
Cisplatina Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
CLBB Investments Holdings Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch	BVC Services Ltd.
Clearvision Investment Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	
CLG GO Fund Ltd. (formerly Criteria Latin America Equity Absolute Return Fund Ltd.)	Standard Fund	Amicorp Fund Services N.V.	Compania Latinoamericana de Gestion Uruguay S.A.
Clifford Square Global Strategy Fund Ltd.	SFM 007	J. Safra Sarasin Asset Management	J Safra Sarasin Asset Management
Clifton Fund Ltd	SFM 007	Global Service Solutions Ltd.	
Cocktail Fund Ltd.	SFM 004	Global Service Solutions Ltd.	Francois de Cossette
Collier Fund Limited	SFM 004	Intertrust (Bahamas) Limited	Ricardo Villela Marino
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management	J Safra Sarasin Asset Management
Coralisle Bahamas Fund	SFM 002	Coralisle Pension Services (Bahamas) Limited	Coralisle Pension Services (Bahamas) Ltd.
Courchevel Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
Credit Suisse Brazil Arbitrage Fund Limited (fmlly. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA
Crystal Dome Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Application Pending
CSHG Global Portfolio Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
CSHG InfraCo Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA

CSHG Monashees Venture Capital Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC)	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
CSHG Structured Products Fund Limited SAC	Professional Fund	Apex Fund Services Limited	Pending Review
CSHG Tactical Opportunities Mav Growth Fund Ltd	Professional Fund	Catalyst Fund Administration Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Cumberland Private Equity Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Pending Review
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	JBARR Investments LLC (CWM Global)
Cygnus Fund Icon	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
DC Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	
DC Lumos Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited	Pending Review
Delchain Absolute Return Fund Ltd	SFM 002	Deltec Fund Services Limited	Delchain Limited
Delmonte Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd
Deltec Long Distance Equity Fund, Ltd.	Professional Fund	Deltec Fund Services Limited	Deltec Bank & Trust Ltd
Deltec Select Fund Limited	Professional Fund	Deltec Fund Services Limited	Deltec Bank & Trust Ltd.
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited	New Haven Investment Management Ltd. Inc
Discovery Fund Limited SAC	SFM 002	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Diversified Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
DJINDA FUND LTD.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Dolphin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Andre Buchheim
Dolomitas Fund IC	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
Dorchester Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Drake Holdings Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Pending Review
Dunamis Trading (Bahamas) Ltd.	Professional Fund	Sudrania Fund Services Corp*	Dunamis Trading Gestau de Recursos
Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited	
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	London Partners Capital Managment LLP
ECG South Beach I Icon	Professional Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Echo Icon Fund	SFM 007	Genesis Fund Services Limited	Pending Review
Ecostone Fund Ltd	SFM 002	Equity Investment Fund Services Limited	Extiber Ltd.
EDJ Limited	Professional Fund	Elco Securities Limited	Application Pending
Egmont Fund Limited	SFM 004	Deltec Fund Services Limited	
Emc2 Fund Ltd.	SFM 007	Self Administered	
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Emerging Income Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Income Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA

Emerging Income Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Endurance Venture Capital Fund Ltd. (SAC)	SFM 002	Genesis Fund Services Limited	Extiber Ltd
Energy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd
Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Pending Review
Enterprise Fund Ltd.	Standard Fund	Citco Fund Administration (Cayman Islands) Limited*	Advantage Management Ltd.
Envision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
Estrategic Allocation Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
Evergreen Fund Limited	SFM 004	The Winterbotham Trust Company Limited	
Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Ltd.
EZ Fund ICON	Professional Fund	Equity Investment Fund Services Limited	EZX Investmentos Ltda.
FAEX Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Fama Brazil Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
Famiglia Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Application Pending
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited	Pending Review
Felix Fund Ltd SAC	SFM 007	Sterling (Bahamas) Limited	
Fincredit Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Fincredit USA Consignado Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	Pending Review
First Oil and Energy Fund Limited	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
Fitpart Capital Opportunities Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart Diversified Strategies Professional Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Ltd.
Fitpart Dynamic Allocation Professional Fund	Professional Fund	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart High Yield IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart Next Generation IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart Portfolio Series IC Fund	SFM 002	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Fitpart Real Value IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd.	SFM 002	Genesis Fund Services Limited	Jefferson Capital Limited
Flow Global Holding Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC	Professional Fund	MMG Fund Services (Bahamas) Ltd.	BTG Pactual WM Gestao de Recursos Ltda.

Forest Square Fund	Professional Fund	FirstCaribbean International Trust Company (Bahamas) Limited	MFS Institutional Advisors, Inc
Fork Lane Fund Inc	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Ltd.
Fortified Investments II Ltd.	SFM 007	Deltec Fund Services Limited	Deltec Bank & Trust Ltd.
Fortune International Fund Limited, SAC	Professional Fund	Dominion Management Services Limited	Application Pending
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Administration (Cayman Islands) Limited*	Fox Investimentos Ltda
Fractal Asset Global Opportunities Professional IC Fund	Professional Fund	Caystone Solutions Ltd.	Ares Global Management Ltd
Fractal Asset International Growth Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Platinum Paramount Investment Ltd.
Fulmar Ltd.	SFM 004	Self-Administered	
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
G.S.G. (Gestion Selective Generalisee) SA	SFM 007	Genesis Fund Services Limited	
Gables Resources Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
GAIA Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Emerald Gestau Investimentos Ltda
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestau de Recursos
Gamma Endurance Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
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	BTG Pactual Gestao de Recursos Ltda.
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited	Bank Lombard Odier & Co. Ltd.
GEM GLOBAL ENERGY FUND LTD	Standard Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Genesis Holding Fund Ltd.	SFM 006	Britannia Bank & Trust Ltd.	
GF Multiasset Class Fund Limited (SAC)	SFM 002	Genesis Fund Services Limited	Global Corporate Management Ltd
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Global Health and Therapy Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	
Global Income Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Global Income Plus Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Global Macro Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited	P/E Global LLC
Global Private Equity Fund Ltd	SFM 002	Britannia Bank & Trust Ltd.	Jefferson Capital Limited
Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 007	Self-Administered	Tower View Asset Management Ltd.
Globalinvest Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Gobright Investment Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Goksor Fund Limited	SFM 002	Deltec Fund Services Limited	Kogsor Limited
Gold Green Fund Limited	SFM 002	Caystone Solutions Ltd.	
Golden Gate International Fund Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Golden Star Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	Pending Review
Gotop Bonds and Alternatives Fund Ltd	SFM 001	Deltec Fund Services Limited	
GoTop Equity Opportunities Fund Ltd	SFM 001	Deltec Fund Services Limited	
Gotop Money Market Fund Ltd	SFM 001	Deltec Fund Services Limited	
Grand Global Fund Ltd.	SFM 004	Trident Trust Company (Bahamas) Limited	
Green Eagle Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.	Pending Review

Green Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd
Green Islands Fund Limited	SFM 004	Caystone Solutions Ltd.	
Green Pastures Fund Ltd.	SFM 004	Self-Administered	
Greenseat Fund Icon	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Greenwich Capital Holdings Ltd	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
GRG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Grupo Infiniti Holdings Ltd	SFM 002	The Winterbotham Trust Company Limited	
Guarany Partners II Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Winterbotham Asset Management Limited
GW Investments Global Fund Ltd. (formerly Anapurna Global Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	Sinclair Asset Management Ltd.
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Ltd.
Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Hayworth Global Growth & Income Fund Ltd.	SFM 004	Self Administered	
Heather Fund Limited	SFM 004	Trident Trust Company (Bahamas) Limited	Pending Review
Heracles Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Heritage International Scholarship Trust Plan	Standard Fund	Pending	The Bank of Nova Scotia Trust
Hest Investment Fund Limited	SFM 002	Caystone Solutions Ltd.	Hestan Services 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	FAM Fund and Asset Management Ltd.
High View Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	Application Pending
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Holdun Innovation & Technology Fund Ltd. (formerly Holdun Falcon 5 Fund Ltd.)	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Horbit Small Cap Opportunities Fund Ltd.	SFM 002	Equity Investment Fund Services Limited	Extiber Ltd.
Horizon Global Opportunity Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	
Horizon Income Opportunities Fund IC	SFM 007	The Winterbotham Trust Company Limited	Platinum Paramount Investment Ltd.
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	BVC Services Ltd.
I Solum Investment Fund ICON	SFM 002	Genesis Fund Services Limited	
Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
IEM Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	IEM Securities Ltd.
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited	5th Avenue Management Ltd.
Incremuntum Strategies Fund Ltd.	SFM 002	The Private Trust Corporation Limited	
Ingeldorf Fund	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Innovative Ventur Capital Fund Ltd.	SFM 007	The Private Trust Corporation 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	

International Opportunities Fund Ltd.	SFM 007	Self Administered	Tower View Asset Management Ltd.
International Value Investment Fund Ltd	SFM 004	Deltec Fund Services Limited	Deltec Securities Ltd.
Interocean Fund Ltd	Professional Fund	Green Cay Advisory Ltd.	Britannia Wealth Management SA
Investmatic Fund Limited	Professional Fund	The Winterbotham Trust Company Limited	M8 Partners Gestora de Recursos Ltda.
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Iporanga International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	XP Advisory US Inc.
IRES International Real Estate Solution Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
IV Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited	Pending Review
Jacurici Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	
Jazzita Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
JBW Debt Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	Exmer Partners
JF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
JJJ Master Fund, Ltd	SFM 007	Citco Fund Services (Bermuda) Limited*	
JJJ Moore Ltd	Professional Fund	Citco Fund Services (Bermuda) Limited*	Application Pending
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Joint Innovations Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
JS Investments Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
JS Money Market Ltd., SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Application Pending
Kaducao Global Fund Ltd.	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Kata Fund ICON	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Kempston Fund Icon	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Kobe-Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Luiz Ildefonso Simoes Lopes
Krivo Invest Fund Limited	SFM 007	Caystone Solutions Ltd.	Queluz Asset Management LP
KTM Fund Limited (formerly named Quaddra Fund Limited)	SFM 007	Credit Suisse AG, Nassau Branch	Platinum Paramount Investments Ltd.
Kylix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
L2 International Opportunities Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Latam Parc Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Latam USD Exim Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	Sinclair Asset Management Ltd.
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch	
LB Funds Limited	Professional Fund	Global Service Solutions Ltd.	Pending Review
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Lehoca Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch	Investment One Partners Gestao de Recursos Ltda
Lending Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Leno Agressive Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Pending Review
Leno Balance Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Pending Review
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Pending Review

Leno Financial Fund Limited SAC	Standard Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Leno International Investment Fund SAC	Standard Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Lewes Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Light Blue Strategies Fund Limited SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.	Not Applicable
Lighthouse Global Strategic Fund Ltd	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd. (Lighthouse World)
Lighthouse World-wide Growth Strategy Fund Ltd.	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Ligo Capital Fund Limited	SFM 004	Self Administered	Oswald Jose Levy de Souza
Limestone Capital Fund Ltd.	Professional Fund	Global Service Solutions Ltd.	Application Pending
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited	Goldman Sachs & Co LLC
Liquid Estate Fund Ltd (SAC)	Professional Fund	Genesis Fund Services Limited	St. Matthew Capital Ltd
Liquid Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Application Pending
Liquidity Strategies Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Locarno International Corporation Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.	
Loen Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	LT Green Capital Investment Ltd
Losice Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Luce Fund Ltd. (formerly Planifolia Trade Finance Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Lumina Capital Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	
Lux Capital Fund Inc.	SFM 002	Green Cay Advisory Ltd.	Pending Review
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited	Application Pending
Lyndhurst Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Application Pending
Lynwood Capital Management Fund Limited (formerly A&NN Capital Management Fund Limited)	SFM 003	Trident Trust Company (Bahamas) Limited	Antonis Indianos
MAAT Investments Inc	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
Machlin Credit Opportunity Fund Ltd. (formerly Machlin Oracle Credit Opportunity Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited	
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Manhattan Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Maranatha Fund Limited	Professional Fund	Apex Fund Services Limited	Application Pending
Maranello Partnership Fund L P	SFM 007	Genesis Fund Services Limited	Platinum Paramount Investment Ltd
Mata Nova Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Matrix Fund Investments Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Phronesis Investimentos Ltda.
Maveca Fund ICON	SFM 007	Deltec Fund Services Limited	Pending Review
Melfort International Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	Goldman Sachs & Co LLC
Meron Fund Icon	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Mesoamerican Dairy Investments Fund Ltd.	SFM 002	Deltec Fund Services Limited	
Mexlend Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
MIP Fund IC	SFM 007	Deltec Fund Services Limited	Felipe Ciotola Bruno
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
MM Hedge ICON	SFM 007	Caystone Solutions Ltd.	Banco Modal S.A

Moara Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	
Mogno Allocation Fund Limited SAC	Professional Fund	Catalyst Fund Administration Ltd.	Application Pending
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.	ML Arbitrage Advisory Limited
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.	Monte Leone Advisory Ltd
Montrose Global Strategy Fund Ltd	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Mosaic Short Duration Fund Ltd. Sac	Professional Fund	FundHaven Ltd	Mosaic Financial Ltd
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited	
Multi Strategies Leveraged Income Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
MultiAlpha Portfolio Fund Ltd. SAC	SFM 007	Caystone Solutions Ltd.	Victor Alfonso Garcia Tafuri
Multistrategy Amadeo Fund Ltd.	SFM 007	Self-Administered	Thomas Kostaras and Katrina Kostara
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Nalbra Fund Inc.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Nalbra Overseas Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
NBG Capital Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Pending Review
Neptuno Fund Ltd.	SFM 007	Self Administered	
Nest Total Return Fund Ltd	SFM 002	Caystone Solutions Ltd.	Nest International Administradora De Carteira Valores Mobiliarios Ltda.
New Epoch Fund	Professional Fund	FirstCaribbean International Trust Company (Bahamas) Limited	Zenkyoren Asset Management of America
New Milan Opportunities Investment Fund Ltd. SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.	Nova Milano Investimentos Ltda
New World Trust Fund	SFM 003	FirstCaribbean International Trust Company (Bahamas) Limited	Goldman Sachs Asset Management LP Asset Management One International Ltd. Colchester Global Investors Limited Morgan Stanley Investment Management Inc. Pacific Investment Management Company LLC
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.	Jetstream Corporation Limited
Nobis Capital Growth Technology Fund Limited	Professional Fund	Genesis Fund Services Limited	Colina Financial Advisors Limited
Nobis Global Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	St. Matthew Capital Ltd
Nobis Global Special Situations Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Lydda Capital Ltd.
Nobis Money Market Funds Ltd.SAC (formerly Ansbacher Money Market Fund Limited SAC)	Professional Fund	Genesis Fund Services Limited	St. Matthew Capital Ltd
Nobis Sovereign Fund Limited (SA) formerly Nobis Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited	St. Matthew Capital Ltd
Noila Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
Nordica Balanced Fund Limited	Professional Fund	Sterling (Bahamas) Limited	Nordica Investment Management Ltd.
North America Opportunities	SFM 001	FundHaven Ltd	Mosaic Financial Ltd
Ocean Investments Resources Fund Limited	SFM 002	The Winterbotham Trust Company Limited	
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited	Pending Review
Octogone Partners Fund International Ltd	Professional Fund	Deltec Fund Services Limited	Application Pending
Odysseus Offshore Income Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Oikos Investments Limited	Professional Fund	Caystone Solutions Ltd.	Oikos Gestao De Recursos Ltda
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited	
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
OpenSky Opportunities Fund Ltd.	SFM 007	Leno Corporate Services Limited	OpenSky Merchant Corp. Ltd.

Opportunidades Global Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Oros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	Application Pending
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Overseas Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Oxford Balanced Fund IC (formerly Oxford Balanced Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch	Tera Investimentos Ltda.
P/E Funds Ltd.	Professional Fund	Genesis Fund Services Limited	Application Pending
P/E FX Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited	P/E Global LLC
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited	Diniz Bernardo Nunes Fiho
Paguil Fund ICON	SFM 007	Caystone Solutions Ltd.	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Palm Tree Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Pamase Fund Icon	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Capitalgate Fund Ltd. SAC (formerly Panamericana Fund Limited SAC)	Professional Fund	Gamma Fund Services Ltd	Application Pending
Panorama Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Ltd.
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Paradis Wine Fund Ltd. (formerly Oracle Paradis Wine Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Pascal Investment Partners, L.P.	Professional Fund	Deltec Fund Services Limited	Pascal Investment Advisers SA
Patrimonial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pavao Investment Fund LLC	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Pegasus Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Perseus Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Perseus Management
Pet Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Pet II Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Pfuma Global Funds Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited	Sanfin Assets Limited
PHARMAINVEST FUND DELAWARE LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
PHARMAINVEST FUND LTD.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Pharmainvest Master Account LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Phoenix Strategy Ltd.	SFM 002	Caystone Solutions Ltd.	Pending Review
Pioneer Investment Fund Ltd	SFM 004	MMG Fund Services (Bahamas) Ltd.	Not Applicable
PJP Investment Fund Limited	SFM 004	Self-Administered	
Planeta Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Pending Review
Playa Azul Fund Ltd	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Plescop Global Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Application Pending
Plutus Fund Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review
PM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
PMLS Investment High Yield Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	

Portofino Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Potencial Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Potterville Fund Limited	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Emerald Gestau Investimentos Ltda
Powder Multistrategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Goldman Sachs & Co LLC
PP Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch	Pending Review
Preferred Share Fund Ltd	SFM 002	Caystone Solutions Ltd.	Lydda Capital Ltd
Premium Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Primo Crypto Fund Limited	SFM 002	Caystone Solutions Ltd.	Pending Review
Primo Investment Strategy Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Primo Investment Advisors Limited
Private Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Abaco Global Advisors Ltd.
Profelio Fund Icon	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Profit Art Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Pro-mall Investment Fund IC	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Protection Income Investments Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Protection Strategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
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	UCAP Bahamas Limited
Quantum Analysis Fund Ltd.	Professional Fund	Apex Fund Services Limited	Quantum Analysis Management Ltd
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited	Queluz Asset Management LP
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Quest 21 Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.	Almar Advisors
RAF7 Ltd.	SFM 002	Caystone Solutions Ltd.	Pending Review
Rahmani Fund Ltd	SFM 002	Caystone Solutions Ltd.	
Ravenna Mosaico Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd
RBMH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Red Bird Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch	
RF202 Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Rio Mogi Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Oikos Gestao de Recursos Ltda.
Rio Real Fund Inc. (Formally Rio Real Participacoes Inc.)	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Rising Sun Global Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Rivers Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Lakewood Gestao de Recursos Ltda
Rivers Global Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Trafalgar Consultoria Patrimonial Ltda
RM Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	Tera Investimentos Ltda.

Royal Fidelity Bahamas International Investment Fund Limited	Standard Fund	RF Bank and Trust (Bahamas) Ltd	Pending Review
Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund	RF Bank and Trust (Bahamas) Ltd	Pending Review
Royal Fidelity International Investment Fund Limited	Standard Fund	RF Bank and Trust (Bahamas) Ltd	Pending Review
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
RQSI Global Asset Allocation Master Fund, Ltd.	Professional Fund	Genesis Fund Services Limited	Ramsey Quantitative Systems Inc.
Saffrey Square Global Strategy Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Offit Capital Advisors LLC
Safra Dynamic Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Safra FX Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Safra Galileo Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Safra Global Managers Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra International Equities Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Lemuria Investment Fund Ltd.(formerly Safra Galileo Global Fund Ltd.)	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Bahamas Ltd.
Safra Quantitative Global Fund 2 Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Strategy Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Safra Upside Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pacctual Gestao de Recursos Ltda.
San Lorenzo Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Santa Ana International Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Santa Anastacia Inv. & Arbitrage Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited	Application Pending
Santa Anna Investments & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Deltec Securities Ltd
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	MUFG Fund Services (Cayman) 2 Limited	Application Pending
Santa Rita Fund Icon	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Sapphire I Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Saturno International Portfolio Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Bank J Safra SA
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Scarabaeus Master Fund Limited	Professional Fund	Leno Corporate Services Limited	Pending Review
Schooner Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	Goldman Sachs & Co LLC
SDG Holding Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited	Pending Review
Sea Port Financial Corporation	SFM 004	Self-Administered	
Segundo Fund Limited	SFM 002	Caystone Solutions Ltd.	St. Matthew Capital Ltd
Sequoia Capital Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Shark Investment Fund Ltd	SFM 007	Credit Suisse AG, Nassau Branch	Fabio Dall Acqua
Shiva Private Equity Fund LDC SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Pending Review

Shogun Worldwide Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Vector Management Services Ltd.
Silver Fountain Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Silver Palm Fund Ltd	SFM 007	Caystone Solutions Ltd.	Queluz Asset Management LP
Silver Stone Fund ICON	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Sintetica Fund Ltd.	SFM 007	Deltec Fund Services Limited	Pending Review
Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Daycoval Asset Management Administracao de Recursos Ltda
Skylight Performance (Bahamas) Fund Ltd. (formerly Harbinger Ville Limited)	SFM 004	The Winterbotham Trust Company Limited	
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
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	
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Technay Assessoria em Gastao Empresarial e informatica Ltda
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited	
SOL RE Institutional Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
SOL Real Estate Lending Corp	SFM 007	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited	Pending Review
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Sovereign Liquidity Fund Ltd	SFM 004	FundHaven Ltd.	Sodor Ventures Inc
Spa Global Fund Ltd SAC	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda.
Spa Global Real Assets Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SPA Opportunities Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Strategic Portfolio Advisors Gestora Recursos Ltda
Spa Real Estate Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SPA Real Estate Lending Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SPAC WIZARD FUND LTD.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Spartan Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Spiral Hedge Fund IC	Professional Fund	Deltec Fund Services Limited	Application Pending
Stafford Investments Fund Ltd.	SFM 002	Caystone Solutions Ltd.	
Stella 23 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited	UBS Consenso Investimentos Ltda
Sterling River Emerging Markets High Yield Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Stonehedge Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Fincor Capital SA
Strategic Equity Allocation Fund Ltd	SFM 007	Genesis Fund Services Limited	
Strategic Income Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Lydda Capital Ltd
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund III Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.

Strategic Investments Fund V Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Multi-Manager Master USD Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	MUFG Fund Services (Cayman) 2 Limited	
Strategic Portfolio Management II Ltd.	SFM 002	MUFG Fund Services (Cayman) 2 Limited	
Sturgeon Wealth Fund Ltd. SAC	Professional Fund	Gamma Fund Services Ltd	Application Pending
Styx International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	CBF Manager, L.P.
Suelopetrol Energy Fund Ltd	Professional Fund	Gamma Fund Services Ltd	Application Pending
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	Calderwood Management Ltd.
Sunset Valley Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Sunshine Fund Limited (SAC)	SFM 007	Genesis Fund Services Limited	Pending Review
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited	TNA - Exportacao de Servicos de Consultoria E Gesta
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
T Wealth Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Tactical Opportunities CBLV Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities CBLV2 Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities G4 Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Tactical River Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Tactical Solutions Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Taiba Global Investment Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Perfin Administracao de Recursos Ltda
Tarpon U.S. Equities Limited	Professional Fund	Caystone Solutions Ltd.	Pending Review
Techcine International Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Territorio Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Pending Review
TFO ADV GPE VIII Fund LDC	SFM 004	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO CIP VII Fund LDC	SFM 004	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO OKT Enhanced Income Fund II LDC	SFM 004	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
The A Series Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
The Bayfront Unit Trust Fund	SFM 007	Equity Bank And Trust Bahamas Limited	Turim 21 Investimentos Ltda.
The Britannia Liquidity Fund Limited	Professional Fund	Green Cay Advisory Ltd.	Britannia Wealth Management SA
The BTL Fund Limited	SFM 002	Trident Trust Company (Bahamas) Limited	Pending Review
CFAL Bond Fund Ltd.	Standard Fund	CFAL	Colina Financial Advisors Limited
The Global Expedition Investment Fund Ltd.	SFM 004	Self-Administered Fund	
The IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited	Application Pending
The Ikonc Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	Colina Financial Advisors Limited
The Logus Fund, Ltd. SAC	Standard Fund	Trident Trust Company (Bahamas) Limited	Arbital Securities Ltd.
The Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd.	
The Poseidon Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	Pending Review
The Stonehaven Property Trading Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Pending Review
The V Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Timbalda Fund Ltd	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
Titan Balanced Income Fund Limited	Standard Fund	Genesis Fund Services Limited	Investar Securitieis Ltd.

Titan Fixed Income Fund Limited	Professional Fund	Genesis Fund Services Limited	Application Pending
TMB3 Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
TNA Fund Ltd., SAC	Professional Fund	Caystone Solutions Ltd.	Terceto Investments Distribution Ltd.
TOP 21 Fund Limited	SFM 004	The Winterbotham Trust Company Limited	
Topaz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Tornado Investment Fund Ltd (SAC)	SFM 002	MMG Fund Services (Bahamas) Ltd.	Cdr Hollander Asset Management LLC
Torus Investment Fund Limited	SFM 001	MMG Fund Services (Bahamas) Ltd.	
Total Return II Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Travertine Fund Limited	SFM 002	Sterling (Bahamas) Limited	Pending Review
Triple M Opportunities Investment Fund Ltd SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.	Nova Milano Investimentos Ltda
Tropicus Isle Fund	SFM 002	Genesis Fund Services Limited	
TSAG Digital Multi-Strategy Fund Ltd. SAC	Professional Fund	Leno Corporate Services Limited	Transfero Asset Management Ltd.
Twentyseven Euro Liquidity Event Fund Ltd	SFM 002	Green Cay Advisory Ltd.	Extiber Ltd.
TWG Investment Fund Limited (formerly Riviera Investment Fund Limited)	Professional Fund	The Winterbotham Trust Company Limited	Application Pending
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
UCAP AA Leverage Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Ukrainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Ultra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited	Fund Advisors Limited
Una Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	
Unicus Fund Ltd.	SFM 007	Self-Administered	Unicus Wealth Management Ltd.
Uzbek Capital Markets Fund Ltd	Professional Fund	FundHaven Ltd	Mosaic Financial Ltd
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pacctual Gestao de Recursos Ltda.
V2 Global Fund I Ltd.	SFM 002	Caystone Solutions Ltd.	V2 Investimentos Ltda.
Vantage Capital Fund Ltd	SFM 002	Deltec Fund Services Limited	Deltec Securities Ltd.
VAR Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Luis Henrique de Moura Gonçalves
Vault Fund II Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Vault Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
VCK Investment Fund Limited	SFM 004	Caystone Solutions Ltd.	Arpex BHM Management Ltd.
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
Vela Investment Strategies Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Venturi Global Fund Ltd., SAC	Professional Fund	Sterling (Bahamas) Limited	Bachrach Asset Management Inc.
Vertex Global Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Vesta International Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.	BigSur Wealth Management Ltd.
VI Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited	Pending Review
Victorem Global Performance Fund Ltd	SFM 006	The Winterbotham Trust Company Limited	Exmer Partners Limited
Vinci Opportunities Fund I Limited	Professional Fund	Caystone Solutions Ltd.	Application Pending
Virtus Multistrategy Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.	Application Pending
VJP Investment Fund Limited	SFM 004	Self-Administered	
Vortex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited	Earl Capital AG
VPartners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Vision Brazil Gestao de Investimentos Participacoes Ltda.

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	
Waleton Fund Icon	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited	TNA Exportacao De Servicos De Consultoria E Gestao Ltda
WB II Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Web3 Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
WeCap Alternative Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited	
Westwood Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Werner Capital Advisory Ltd.
White Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Willisin Fund Limited SAC	SFM 002	Lombard Odier & Cie (Bahamas) Limited	Banque Paris Bertrand SA
WNT Master Feeder Fund Ltd. (SAC) (formerly Back California Beach Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited	
World Equities Fund Ltd (formerly GWL Global Equity Ltd)	SFM 004	Genesis Fund Services Limited	GWL Asset Management AG
World Food Trading Co. Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
World Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
World Oil System Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
World Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Xapphire G Fund Limited	Professional Fund	Leno Corporate Services Limited	Application Pending
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited	Dinan Management LLC
YPE Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
Zambezi Industrial Midcap Fund Ltd.	SFM 004	Self-Administered	
Zane Capital Limited	Professional Fund	Leno Corporate Services Limited	Pending Review
Zodiac International Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Vector Management Services Ltd.

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