Investment Funds Act, 2019



	Licensed Funds as at		
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
1618 Avoro Life Sciences Feeder Fund Ltd.	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
1618 Funds Ltd., SAC	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
1618 Tiger PIP15 Feeder Fund Ltd 17 ARM Africa & CIS Opportunity Fund 1 Ltd	SFM 007 SFM 002	Caystone Solutions Ltd. Application Pending	1618 Investimentos
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.	3A Capital Asset Management Corp.
414 QTR Fund ICON	Professional Fund	Leno Corporate Services Limited	Atmos Capital Gestao De Recursos Ltda
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.	Beatriz Safdie
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. Accuvest CST, Ltd. SAC	Professional Fund Professional Fund	FundHaven Ltd. FundHaven Ltd.	Mosaic Financial Ltd Mosaic Financial Ltd
			IVIOSAIC FINANCIAI ELU
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Exmer Partners Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
AGacquisition Global Markets Limited	SFM 007	Sterling (Bahamas) Limited	AGacquisitions Bahamas Limited
AGF Arbitrage Fund Ltd.	SFM 004	Trident Trust Company (Bahamas) Limited	Arabian Gulf Holdings Ltd.
Agio Gold Sector Fund Ltd.	Professional Fund	Agio Fund Services Ltd.	Pending Review
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Innovatech Ltd.
Aion Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Pragma Gestao de Patromonio Ltd
AJLC Corporation	SFM 004	Intertrust (Bahamas) Limited	AJLC Investment Management Ltd
AJP Investment Fund Limited	SFM 004	Self-Administered	
Akeliusfonder Ltd. Alagre Investment Fund Ltd.	Professional Fund SFM 004	Self-Administered The Winterbotham Trust Company Limited	Akelius Invest Ltd.
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	Deltec Securities Ltd.
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.	Banco J. Safra S. A.
Alegria Alegria Investment Fund Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Lume Investimentos Ltda
Alerce Fund Limited	Professional Fund	Caystone Solutions Ltd.	Alerce Capital Ltda.
Alliance Prime Net Lease Fund IC	Professional Fund	Genesis Fund Services Limited	Alliance Capital Management Group LLC
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	
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	
Annapurna Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
APC Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Apex Total Return Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Aqua Turtle Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
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investment runds Act, 2013	Electised Fullus as at 5	1 14161 (11 2024	Securities Commission of the banan
Aquila Healthcare Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Yaya Capital Management Ltd.
Arbalete Fund Inc.	SFM 007	Caystone Solutions Ltd.	Geraldo do Carmo Thomaz Junior Mariano
			Gomide de Faria
Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd.	SFM 007 SFM 002	The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd.	Exmer Partners Limited Extiber Ltd.
Arcade Dynamic Event 2 Fund Ltd. Arcade Dynamic Event Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	
			Metainvest Capital Management Ltd.
Arcade Venture Opportunities Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.
Archery Global Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Guilherme Weege
Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited	SFM 007 SFM 007	Caystone Solutions Ltd. Caystone Solutions Ltd.	Arcturus Management Limited Arcturus Management Limited
Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.)	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Armory Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Sao Joao Gestora de Recuroso Ltda.
Armstrong Investment Fund Inc SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.	Harbor FN Corp.
Arosa International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Cite Gestion SA
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
Artisans of Value Ltd. Ashland Investment Fund Ltd	Professional Fund SFM 004	Genesis Fund Services Limited Intertrust (Bahamas) Limited	Mindful Wealth Pte Ltd.
			Levant Advisors Ltd. (formerly St. Matthew
Asia Financial Sector Fund Ltd. Asian Special Opportunity Fund Ltd. (formerly Joint Innovations Fund	SFM 002	Caystone Solutions Ltd.	Capital Ltd)
Asian special Opportunity Fund Ltd. (formerly Joint Innovations Fund Ltd.) Ltd.) AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund	SFM 007	The Winterbotham Trust Company Limited	
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.	Metainvest Capital Management Ltd.
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestao de Recursos
Avant-Garde All Weather Growth Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	Avant-Garde Wealth Management
Avantgarde Smart Fund I Ltd.	SFM 007	Agio Fund Services Ltd.	Pending Review
B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Funds Limited)	Standard Fund	BAF Investment Advisors Ltd	Pending Review
Bahamas Investment Fund Ltd	Standard Fund	CFAL	CFAL
Baleia Fund Ltd	SFM 005	Equity Investment Fund Services Limited	Equity Bank & Trust 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	UCAP Bahamas Limited
Bemacal Investments Fund IC	SFM 007	Credit Suisse AG, Nassau Branch	Allan Libman
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Best Opportunity Management Ltd.
Black ConchFund Ltd	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
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 Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Blue Sphere Fund Limited	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Bluemar Azul Offshore Fund (Bahamas) Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC
Bluemar Offshore Fund (Bahamas), Ltd. Boston Capital Fund Limited	Professional Fund SFM 007	Genesis Fund Services Limited Self-Administered	BlueMar Capital Management LLC
BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	VBI Real Estate Gestao De Carteiras Ltda
Brickell Opportunity Fund International Ltd	SFM 007	Deltec Fund Services Limited	Octogone NA LLC
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.	Agora Capital SA (formerly Britannia Capital SA)
Britannia USD HRI Fund Ltd. Brookline Investment Fund Ltd	SFM 002 SFM 004	Green Cay Advisory Ltd. Intertrust (Bahamas) Limited	Jefferson Capital Limited
BS Palladium Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review
BTG Pactual Fund Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited	BTG Pactual WM Gestao de Recursos Ltda.
Butterfly Fund Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
C6 Fund Ltd	SFM 001	PNS Fund Administration Ltd.	
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Caerus Global Strategy Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Globalinvest Asset Management Limited
Caladena Corporation Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Caladena Corporation Limited Camburi Global Fund Ltd	SFM 007 SFM 004	Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Platinum Paramount Investment Ltd.

Capital Dynamic Cash Management Fund Ltd. (formerly Capital Lending USD Fund Ltd)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Capital Institutional Cash Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Capitalgate Fund Ltd. SAC (formerly Panamericana Fund Limited SAC)	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Capitor Digital Disruption Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Capitor Advisors (Bahamas) Ltd.
Capivara Fund IC	SFM 007	Deltec Fund Services Limited	Barhum Consultoria Empresarial Ltda.
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited	Golden Fund Management Limited
Capsur Technology Fund I Ltd (SAC)	Professional Fund	Genesis Fund Services Limited	Application Pending
Caravel Capital Fund Ltd.	Professional Fund	Genesis Fund Services 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	
CDK Net Fund IC	SFM 007	The Winterbotham Trust Company Limited	WE Capital Investimentos Ltda.
Ceneselli Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Calderwood Management Ltd.

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
Ceres Fund Ltd.	Standard Fund	Self-Administered	Global Fund Services Ltd.
CF Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	CF Asset Management
CFAL Balanced Fund	Standard Fund	CFAL	CFAL CFAL
CFAL Bond Fund Ltd. CFAL Global Fixed Income Fund Ltd.	Standard Fund Standard Fund	CFAL CFAL	CFAL
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL	CFAL
CFDC Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Caio Monteiro Ferreira Da Costa
CG Funds Ltd., SAC	SFM 007	The Winterbotham Trust Company Limited	Pending Review
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
CHL Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment 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	
CLBB IIIVESTITIETIUS HOIGINGS FUITU LUC		Credit Suisse AG, Nassau Branch	BVC Services Ltd.
Clearvision Investment Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Clearvision Management Limited
CLG GO Fund Ltd.	Standard Fund	Amicorp Fund Services N.V.	Compania Latinoamericana de Gestion
Cocktail Fund Ltd.	SFM 004	Global Service Solutions Ltd.	Uruguay S.A. Francois de Cossette
Colina Global Bond Fund Ltd.	SFM 004	CFAL	i i aricois 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 (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd.
Coralisle Bahamas Fund	SFM 002	Coralisle Pension Services (Bahamas) Limited	Coralisle Pension Services (Bahamas) Limited
Courchevel Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	WE Capital Investimentos Ltda.
Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA
Crossroad Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	valores (violalitatios SA
Crystal Dome Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
CSHG Global Portfolio Fund Limited SAC	Professional Fund	Application Pending	Credit Suisse Hedging Griffo Wealth
CSHG Monashees Venture Capital Fund Limited	Professional Fund	Caystone Solutions Ltd.	Management SA Credit Suisse Hedging Griffo Wealth
CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund	Professional Fund	Caystone Solutions Ltd.	Management SA Credit Suisse Hedging Griffo Wealth
Limited SAC) CSHG Structured Products Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Management SA Credit Suisse Hedging Griffo Wealth
CSHG Tactical Opportunities Mav Growth Fund Ltd	Professional Fund	Catalyst Fund Administration	Management SA Credit Suisse Hedging Griffo Wealth
Cumberland Private Equity Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Management SA Pioneer Global Investments Ltd.
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	JBARR Investments LLC
Cygnus Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
D3 Singular Capital Fund Limited	SFM 002	Genesis Fund Services Limited	
Davenport Fund L.P	SFM 004	Genesis Fund Services Limited	Pending Review
DC Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	DC Asset Management Limited
DC Lumos Investment Fund Ltd DC Lumos Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited Sterling (Bahamas) Limited	DC Asset Management Limited DC Asset Management Limited
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.
Delmonte Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Wealth High Governance Capital Ltda.
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Delta Point Total Return Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Deltec Long Distance Equity Fund Ltd. Deltec Select Fund Limited	Professional Fund Professional Fund	Deltec Fund Services Limited Deltec Fund Services Limited	Deltec Bank & Trust Ltd. Deltec Bank & Trust Ltd.
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited	New Haven Investment Management Ltd. Inc
Dimension Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Discovery Fund Limited SAC	SFM 002	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited J. Safra Sarasin Asset Management (Bahamas)	Terceto Investments Distribution Ltd. J Safra Sarasin Asset Management (Bahamas)
Diversified Strategies Fund Ltd. SAC	Professional Fund	Ltd.	Ltd.
Djinda Alternative Fund Ltd. (formerly T Wealth Fund Ltd.)	SFM 007 SFM 004	The Winterbotham Trust Company Limited	
Djinda Fund Ltd.	SFM 004 SFM 004	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Djinda Income Fund Ltd. SAC (formerly Djinda Income Fund Ltd.) Dolfin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	UCAP Bahamas Limited
	51111 004	Time sound in the company Limited	Andre Buchheim

David principle from Ltd. SMA 002 The Princip Trace Caponades Limited Angle International Advances Limited Angle International Branch and International Company of the	Dolomitas Fund IC	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
Peerlings Front LLL SAM 907 Detecting Service Limited Any Sam 207 Detecting Service Limited Terectal Investment Distribution of 1974 9372 Genetic Front Genetic Interest Comment Fig. Investment Front Limited On State Any Sam 207 Service Limited Genetic Interest Front Comment Front Limited On State Any Sam 207 Service Limited Genetic Interest Front Comment Front Limited On Sam 207 Service Limited Genetic Interest Front Comment Front Limited On Sam 207 Fig. Interest Limited On Sam 207 Front Limited On Sam 207	Drake Holdings Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Date Participation Participation Professional Fund Profess	Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.
Colin - State April Annibation	Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited	
Secretary Resonant Fund Secretary Fund Fund Secretary Fund Secretary Fund Secretary Fund Secretary Fund Secretary Fund Secretary Fund Fund Fund Secretary Fund Fund Fund Secretary Fund Fund Fund Fund Fund Fund Fund Fund	EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited	
Capesian Ford List SAC Consort Fund SAC Consort Fund SAM COOP Genetic Red Springer Standard Previous Chailed Programme Vision Part Service Standard Part Servi	Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Unity Canital Gestora de Investimentos I tda
SPANDOS PROJECT STATE CONTROL OF THE PROJECT	Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Falcon Crest Management Ltd.
Sement for United 59 NO 693 59	Echo Icon Fund	SFM 007	Genesis Fund Services Limited	Pending Review
Fine 2 mont 15th Fine 2 mont				Extiber Ltd.
terengia Globale Fund Ltd. \$15M 002 The Wilestendaman Treat Company Limited Foreign Process Land Ltd. \$15M 002 The Wilestendaman Treat Company Limited Governia Fund State Account LP Professional Fund Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S Generals Fund Services Limited GLAN Global Equities Management S GENERAL Global Equit				
Emerging Income Fund Delaware IP Professional Fund Genesis Fund Services Limited GEM Global Equities Management S. Genesis Fund Services Limited GEM Global Equities Management S. GEM Global Equities Man				
Professional Fund Generals Fund Services Limited GEN Global Equities Management S. Professional Fund Generals Fund Services Limited GEN Global Equities Management S. GEN Global	Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Germagn Nazione Fund Master Account L.P. Professional Fund Germagn Fund Services Limited Germagn Nazione Spanners Services (Bahamada Fund Ltd) Professional Fund Genesia Fund Services Limited GEM Global Equites Managnment S. Germagn Value Opportunities (Bahamada Fund Ltd) Professional Fund Genesia Fund Services Limited GEM Global Equites Managnment S. Germagn Value Opportunity Fund Delaware L.P. Professional Fund Genesia Fund Services Limited GEM Global Equites Managnment S. GEM Global Equit	Emerging Income Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunities (Bahamas) Fund Ltd. Professional Fund Genetis Fund Services Limited GEM Global Equities Management S. Emerging Value Opportunities Fund Master Account L.P. Professional Fund Genetis Fund Services Limited GEM Global Equities Management S. Enderging Value Opportunity Fund Delaware I.P Professional Fund Genetis Fund Services Limited GEM Global Equities Management S. Endersonal Invest Eurol Ltd. SSM 004 The Winterbotham Trust Company Unimited Metaware Logical Management S. Endersonal Invest Eurol Ltd. SSM 007 Sym 007 Genetis Fund Services Limited Metaware Logical Management Ltd. Sign 007 Sym 007 Genetis Fund Services Limited Metaware Logical Management Ltd. Sign 007 Sym 007 Sym 007 Sym 007 Sym 007 Sym 007 The Winterbotham Trust Company Unimited Example Management Ltd. Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 The Winterbotham Trust Company Unimited Example Partners Limited Sym 007 Arnicop Fund Services N.V. Confid Stolea AG, Nassan Branch Figers Fund Administration Services Limited Find Investment Fund Ltd. Sym 007 The Winterbotham Trust Company Unimited Example Fund Administration Services Limited Professional Fund Experiment Fund Services N.V. Experiment Fund Ltd. Sym 007 Arnicop Fund Services N.V. Experiment Fund Ltd. Sym 007 The Winterbotham Trust Company Unimited Find Services Limited Find Investment Fund Ltd. Sym 007 Find Stolea AG, Nassan Branch Figers Fund Administration Services Ltd. Find Ltd Sym 007 Find Stolea AG, Nassan Branch Figers Fund Administration Services Ltd. Find Administration Services Ltd. Figers Fund Administration Services Ltd. Figers Fund Administration Services Ltd. Figers Fund Administration Services Ltd.	Emerging Income Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Genesis Fund Services Limited Genesis Fund Services Limited GEM Global Equities Management S. Frideword invest Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Genesis Fund Services Limited GEM Global Equities Management S. Frideword invest Fund Ltd. SFM 004 The Winterbotham Trust Company Limited GEM Global Equities Management S. Frideword Invest Fund Ltd. SFM 007 Genesis Fund Services Limited GEM Global Equities Management S. Frideword Invest Fund Ltd. SFM 007 Genesis Fund Services Limited GEM Global Equities Management Ist. GEM Global Equities Manage	Emerging Income 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 Endeavour invest Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Endeavour invest Fund Ltd. SFM 007 Genesis Fund Services Limited Metainvest Capital Management St Energy Focas Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Blue Line Advisors Ltd. Fundament High Well Fund Intelligence Fund Ltd. Professional Fund The Winterbotham Trust Company Limited Prudential Group Ltd. Advisorating Management Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament High Well Application of the Winterbotham Trust Company Limited Fundament High Well Application of the Winterbotham Trust Company Limited Fundament High Well Application of the Winterbotham Trust Company Limited Fundament High Well Application of the Winterbotham Trust Company Limited Fundament High Well Application of the Winterbotham Trust Company Limited Fundament High Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament High Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament High Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament High Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Fundament Fundam	Emerging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Candidate Spring Linds SFM 004 The Winterbotham Trust Company Limited Findurance Venture Capital Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Findurance Venture Capital Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Findurance Venture Capital Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Findurance Venture Capital Management Ltd Environ Fund Ltd. (SAC) SFM 007 The Winterbotham Trust Company Limited Extra SFM 004 The Winterbotham Trust Company Limited Extra SFM 007 Amicrop Fund Services Ltd. Extra SFM 007 Amicrop Fund Services Ltd. Figurat Fund Administration Services Ltd. Figurat Fund Ltd. SFM 007 Figurat Fund Ltd. SFM 007 Figurat Fund Administration Services Ltd. Figura	Emerging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Endurance Venture Capital Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Blue Dire Advisors Ltd. Febanored High Yreld Fixed Income Fund Ltd. Endury Income Fund Services Limited Prudentia Group Ltd. Endury Income Fund Ltd. Envision Special Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Enter Partners Limited Enter Partners Limited SFM 004 The Winterbotham Trust Company Limited Exercise Global Investment Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Excel Global Investment Fund Ltd. SFM 007 Fund Services N.V. Exercise Total Return Fund Ltd. SFM 007 Fund Services N.V. Exercise Total Return Fund Ltd. SFM 007 Fund Services Ltd. FitPart Fund Administration Services Limited Fund Services N.V. Fund Administration Services Limited Fund Services N.V. Fund Administration Services Limited Fund Services N.V. Fund Administration Services Limited Fund Services N.V. Fund Administration Services Limited Fund Services Limited Fund Administration Services Limited Fund	Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Energy Focus Fund Ltd. (SAC) SFM 007 Genesis Fund Services Limited Blue Line Advisors Ltd. Enhanced High Yeld Fixed Income Fund Ltd. Professional Fund Funderit Group Ltd. Advisitage Management Ltd. Funderit Group Ltd. Advisitage Management Ltd. Funderit Group Ltd. SFM 007 The Winterbotham Trust Company Limited Exmer Partners Limited SFM 007 The Winterbotham Trust Company Limited Exmer Partners Limited Excel Global Investment Fund Ltd. SFM 007 Aminorp Fund Services Limited Excel Global Investment Fund Ltd. SFM 007 Aminorp Fund Services Ltd. Septer Total Return Fund Limited SFM 007 Credit Suisse AG, Nassau Branch Fighar Fund Administration Services Limited Frospect Gestso de Recursos Ltd. Professional Fund Equity Investment Fund Services Limited Frospect Gestso de Recursos Ltd. Famiglia Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Fighar Fund Administration Services Limited Frospect Gestso de Recursos Ltd. Frospect Gests	Endeavour Invest Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
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Enterprise Fund Ltd. Standard Fund W & P Fund Services Ltd. Advartage Management Ltd. Envision Special Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Exmer Partners Limited FitPart Fund Services N.V. FitPart Fund Administration Services Limited Prospect Gestao de Recursos Ltd. BTG Pactual Wind Gestao de Recursos Ltd. BTG Pactual Wind Gestao de Recursos Ltd. BTG Pactual Wind Gestao de Recursos Ltd. Exmer Bart Fund Ltd. Exmer Partners Limited Exmer Partners Limited Prospect Gestao de Recursos Ltd. BTG Pactual Wind Gestao de Recursos Ltd. Exmer Bart Limited Limited Exmer Fund Ltd. Exmer Fund Ltd. STM 002 The Winterbotham Trust Company Limited TWG Investment	Energy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd.
Envision Special Fund Ltd. Estrategic Allocation Investment Fund Ltd. Estrategic Allocation Investment Fund Ltd. Evergreen Fund Limited Evergreen Fund Limited Evergreen Fund Limited Evergreen Fund Limited Evergreen Fund Ltd. Evergreen Fund Evergreen Fund Ltd. Evergreen Fund Evergreen Fund Ltd. Evergreen Fund Ever	Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Prudentia Group Ltd.
Envision Special Fund Ltd. Estrategic Allocation Investment Fund Ltd. Evergreen Fund Limited Evolution Investment Fund Ltd. Ester Total Return Fund Limited Ester Total Return Fund Limited Ester Total Return Fund Limited Exponential Private Equity Fund Inc. Exponential Private Equity Fund Inc. Professional Fund Equity Investment Fund Services Ltd. Prospect Gestion Return Fund Ltd. Exponential Private Equity Fund Inc. Professional Fund Equity Investment Fund Services Limited Fit Fund Ltd. Fit Mod The Winterbotham Trust Company Limited Fit Fund Ltd. Fit Mod The Winterbotham Trust Company Limited Fit Fund Ltd. Fit Mod The Winterbotham Trust Company Limited Fit Fund Ltd. Fit Mod The Winterbotham Trust Company Limited Fit Fund Ltd.	Enterprise Fund Ltd.	Standard Fund	W & P Fund Services Ltd.	Advantage Management Ltd.
Estrategic Allocation Investment Fund Ltd. Evergreen Fund Limited Evolution Investment Fund Ltd. Evergreen Fund Limited SFM 004 The Winterbotham Trust Company Limited Excel Global Investment Fund Ltd. Exter Total Return Fund Ltd. Exter Total Return Fund Limited SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Exponential Private Equity Fund Inc. Exponential Private Equity Fund Inc. Exponential Professional Fund Fitpart Fund Administration Services Ltd. Professional Fund Equity Investment Fund Services Ltd. Fitpart Fund Ltd. SFM 002 The Winterbotham Trust Company Limited BTG Pactual Gestao de Recursos Ltd. Famiglia Fund Ltd. SFM 004 The Winterbotham Trust Company Limited BTG Pactual Gestao de Recursos Ltd. BTG Pactual Gestao de Recursos Ltd. Famiglia Fund Ltd. SFM 007 Gamma Fund Services Ltd. BTG Pactual WM Gestao de Recursos Ltd. Felix Fund Ltd. SFM 007 Sterling (Bahamas) Limited Private Trust Company Limited Fitpart Spring Ltd. Fitpart Spr	Envision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Evolution investment Fund Ltd. Excel Global Investment Fund Services N.V. Excel Fund Investment Fund Services Ltd. Excel Fund Investment Fund Investment Fund Ltd. Excel Fund Investment Fund Intrest Fund Fund Administration Fund Fund Fund Fund Administration Fund Fund Fund Administration Fund Fund Investment Fund Intrest F	Estrategic Allocation Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
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Exeter Total Return Fund Limited Exponetial Private Equity Fund Inc. Exponetial Private Equity Fund Administration Services Inc. Exponetial Private Equity Fund Inc. Exponetial Private Fund Administration Services Inc. Exponetial Private Fund Inc. Exponetial Private Fund Inc. Exponetial Private Fund Administration Services	Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Exponeital Private Equity Fund Inc. Professional Fund Agio Fund Services Ltd. Professional Fund Equity Investment Fund Services Limited Prospex Gestao de Recursos Ltda FAEX Fund Ltd Falcon Investment Fund Ltd. Falcon Investment Fund Ltd. Far East Fund Ltd. Far Fund East East East East East East East East	Excel Global Investment Fund Ltd.	SFM 007	Amicorp Fund Services N.V.	
EZ Fund Ltd FAEX Fund Ltd FAEX Fund Ltd FAEX Fund Ltd Falcon Investment Fund Ltd. Famiglia Fund IC Faringlia Fund IC For East Fund Ltd. For East Fund Ltd. Faringlia Fund IC For East Fund Ltd. Faringlia Fund IC For East Fund Ltd. Faringlia Fund IC For East Fund Ltd. For East Fund East East East East East East East East	Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
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Falcon Investment Fund Ltd. Famiglia Fund IC Far Bast Fund Ltd. Far Bast Fund Ltd. Far Project Food Fund Limited Farm Project Food Fund Fund Administration Services Limited Farm Project Food Fund Limited Farm Project Food Fund Administration Services Limited Farm Project Food Fund Administration Services Limited Farm Project Food Fund Ltd. Farm Project Food Fund Administration Services Limited Farm Project Food Fund Ltd. Farm Project Fund Administration Services Limited Farm Proje	EZ Fund ICON	Professional Fund	Equity Investment Fund Services Limited	Prospex Gestao de Recursos Ltda
Famiglia Fund IC Professional Fund Caystone Solutions Ltd. BTG Pactual Gestao de Recursos Ltd. Far East Fund Ltd. SFM 007 Gamma Fund Services Ltd UCAP Bahamas Limited Farm Project Food Fund Limited SFM 002 The Private Trust Corporation Limited Magical Investment Advisors Ltd. Felix Fund Ltd SAC SFM 007 Sterling (Bahamas) Limited Primefid Advisors Ltd. Fincredit Fund Ltd SAC SFM 007 Sterling (Bahamas) Limited TWG Investment Manager LLP Fincredit USA Consignado Fund Ltd. Fincredit USA Consignado Fund Ltd. Fitpart Capital Opportunities Fund SFM 007 Fitpart Fund Administration Services Ltd. Fitpart Discovery Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart Diversified Strategies Investment Fund Ltd Fitpart Diversified Strategies Investment Fund Ltd Fitpart Diversified Strategies Investment Fund Ltd Fitpart Diversified Strategies Professional Fund LDC Professional Fund Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim Fitpar	FAEX Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Far East Fund Ltd. SFM 007 Gamma Fund Services Ltd UCAP Bahamas Limited Far More Trust Corporation Limited Magica Investment Advisors Ltd. Felix Fund Ltd SAC SFM 007 Sterling (Bahamas) Limited Fincredit Fund Ltd Fincredit USA Consignado Fund Ltd. Fincredit USA Consignado Fund Ltd. Fitpart Capital Opportunities Fund Fitpart Capital Opportunities Fund SFM 007 Fitpart Fund Administration Services Ltd. Fitpart Discovery Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart Diversified Strategies Investment Fund II Ltd.) Fitpart Diversified Strategies Investment Fund Ltd SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Diversified Strategies Professional Fund LDC Professional Fund Professional Fund Professional Fund Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim	Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Farm Project Food Fund Limited SFM 002 The Private Trust Corporation Limited Magica Investment Advisors Ltd. SFM 007 Sterling (Bahamas) Limited Primefid Advisors Ltd. Primefid Advisors Ltd. Fincredit Fund Ltd SFM 002 The Winterbotham Trust Company Limited TWG Investment Manager LLP Fincredit USA Consignado Fund Ltd. Fitpart Capital Opportunities Fund SFM 007 Fitpart Fund Administration Services Ltd. Fitpart Discovery Fund Ltd. Fitpart Fund Administration Services Lim Fitpart Discovery Fund Ltd. Fitpart Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund Ltd SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Diversified Strategies Professional Fund LDC Professional Fund Fitpart Fund Administration Services Lim Fitpart Fund Administration	Famiglia Fund IC	Professional Fund	Caystone Solutions Ltd.	BTG Pactual WM Gestao de Recursos Ltda.
Felix Fund Ltd SAC Fincredit Fund Ltd Fincredit Fund Ltd Fincredit Fund Ltd Fincredit Fund Ltd Fincredit USA Consignado Fund Ltd. Fitpart Capital Opportunities Fund Fitpart Discovery Fund Ltd. Fitpart Fund Administration Services Lim Fitpart Discovery Fund Ltd. Fitpart Fund Administration Services Lim Fitpart Diversified Strategies Investment Fund Ltd Fitpart Diversified Strategies Professional Fund LDC Professional Fund Fitpart Fund Administration Services Lim Fitpart Pund Administration Services Lim Fitpart Fund Admini	Far East Fund Ltd.	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Fincredit Fund Ltd SFM 002 The Winterbotham Trust Company Limited TWG Investment Manager LLP Fitpart Capital Opportunities Fund SFM 007 Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim Fitpart Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund II Ltd.) Fitpart Diversified Strategies Investment Fund Ltd SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Diversified Strategies Professional Fund LDC Professional Fund Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim Fitpart Fund A	Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.
Fitpart Capital Opportunities Fund SFM 002 The Winterbotham Trust Company Limited TWG Investment Manager LLP Two Investment Manager LLP Twg Investment Manager LLP Total Suisse AG, Nassau Branch Fitpart Fund Administration Services Lin Fitpart Fun	Felix Fund Ltd SAC	SFM 007	Sterling (Bahamas) Limited	
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Investment Fund II Ltd.) Fitpart Diversified Strategies Investment Fund Ltd SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Diversified Strategies Professional Fund LDC Professional Fund Professional Fund Professional Fund Professional Fund Fitpart Fund Administration Services Lim Fitpart Fund Administration Services Lim Fitpart Fund Administration Services Lim Fitpart High Yield IC Fund SFM 007 Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Lim Fitpart Horizon Fund Ltd. SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart F	<u>'</u>	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Diversified Strategies Professional Fund LDC Professional Fund Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Dynamic Allocation Professional Fund Professional Fund Professional Fund Fitpart Fund Administration Services Lim Fitpart		SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Dynamic Allocation Professional Fund Professional Fund Fitpart Fund Administration Services Lim Fitpart High Yield IC Fund SFM 007 Fitpart Fund Administration Services Lim Fitpart Fund Adm	Fitpart Diversified Strategies Investment Fund Ltd	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Fund Administration Services Lin Fitpart High Yield IC Fund SFM 007 Fitpart Fund Administration Services Lin Fitpart Fund Administration Service	Fitpart Diversified Strategies Professional Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Fund Administration Services Lim Fitpart Liberty Fund Ltd. SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim Fitpart Liberty Fund Ltd. SFM 007 Credit Suisse AG, Nassau Branch	Fitpart Dynamic Allocation Professional Fund	Professional Fund	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited
Fitpart Liberty Fund Ltd. SFM 007 Credit Suisse AG. Nassau Branch	Fitpart High Yield IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited
Fitpart Liberty Fund Ltd. SFM 007 Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Lim	Fitpart Horizon Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
	Fitpart Liberty Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Next Generation IC Fund SFM 007 Fitpart Fund Administration Services Ltd. FitPart Fund Administration Services Lim	Fitpart Next Generation IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fitpart Premium IC Fund SFM 007 Fitpart Fund Administration Services Ltd. FitPart Fund Administration Services Lim	Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fitpart Real Value IC Fund SFM 007 Fitpart Fund Administration Services Ltd. FitPart Fund Administration Services Lim	Fitpart Real Value IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited

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Fitpart Real Value Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Sagitta Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Stellar Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	·
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Fitpart Fund Administration Services Limited
Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson	SFM 002	Genesis Fund Services Limited	
Resources Fund Ltd.			Jefferson Capital 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 Limited
Fortified Investments II Ltd. Fortune International Fund Limited, SAC	SFM 007 Professional Fund	Deltec Fund Services Limited Gamma Fund Services Ltd	Deltec Bank & Trust Ltd. FC Capital Investments Ltd.
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Administration (Cayman Islands)	·
Fulgur Alpha I Fund Ltd	SFM 007	Limited* Deltec Fund Services Limited	Fox Investimentos Ltda
Fulmar Ltd.	SFM 004	Self-Administered	Fulgur Investment Management Limited
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
G.S.G. (Gestion Selective Generalisee) SA	SFM 007	Genesis Fund Services Limited	Magnum Global Advisors Ltd.
	SFM 007	The Winterbotham Trust Company Limited	
Gables Resources Fund Ltd.		J. Safra Sarasin Asset Management (Bahamas)	Exmer Partners Limited
GAIA Global Macro Fund Ltd.	Professional Fund	Ltd.	Emerald Gestão de Investimentos Ltda.
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestao de Recursos
Gamma Endurance Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management 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.	
GI Sustainable Fund Ltd. (formerly Green Islands Fund Limited)	SFM 004	Caystone Solutions Ltd. J. Safra Sarasin Asset Management (Bahamas)	Ottavio Lavaggi
Global Allocation Fud Ltd.	Professional Fund	Ltd.	Globalinvest Asset Management Limited
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Global Diversified Portfolio Fund Ltd.	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Global Income Fund Ltd Global Income Plus Fund Ltd., SAC (formerly Global Income Plus Fund	SFM 002	The Winterbotham Trust Company Limited	
Ltd.)	SFM 007	The Winterbotham Trust Company Limited	
Global Private Equity Fund Ltd	SFM 002	Britannia Bank & Trust Ltd.	Pioneer Global Investments Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 002 SFM 007	Britannia Bank & Trust Ltd. Self-Administered	Tower View Asset Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited	SFM 002 SFM 007 SFM 007	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd.	
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 002 SFM 007	Britannia Bank & Trust Ltd. Self-Administered	Tower View Asset Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Tower View Asset Management Ltd. GSP Fund Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd.	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd.	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 002 SFM 002	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd. Gotop Bonds and Alternatives Fund Ltd GoTop Equity Opportunities Fund Ltd	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 002 SFM 001 SFM 001	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited Deltec Fund Services Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda. WNT Gestora de Recursos Ltda
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd. Gotop Bonds and Alternatives Fund Ltd GoTop Equity Opportunities Fund Ltd Gotop Money Market Fund Ltd	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 002 SFM 001 SFM 001 SFM 001	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited Deltec Fund Services Limited Deltec Fund Services Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda. WNT Gestora de Recursos Ltda Lighthouse Asset Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd. Gotop Bonds and Alternatives Fund Ltd GoTop Equity Opportunities Fund Ltd Gotop Money Market Fund Ltd Grand Global Fund Ltd.	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 002 SFM 001 SFM 001 SFM 001 SFM 001 SFM 001	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited Deltec Fund Services Limited Deltec Fund Services Limited Trident Trust Company (Bahamas) Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda. WNT Gestora de Recursos Ltda Lighthouse Asset Management Ltd. Lighthouse Asset Management Ltd. Lighthouse Asset Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd. Gotop Bonds and Alternatives Fund Ltd GoTop Equity Opportunities Fund Ltd Gotop Money Market Fund Ltd Grand Global Fund Ltd. Green Focus Fund Ltd. (SAC)	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 001 SFM 001 SFM 001 SFM 001 SFM 001 SFM 001	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited Deltec Fund Services Limited Deltec Fund Services Limited Trident Trust Company (Bahamas) Limited Genesis Fund Services Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda. WNT Gestora de Recursos Ltda Lighthouse Asset Management Ltd.
Global Private Equity Fund Ltd Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) Global Special Purpose Fund Limited Globalinvest Fund Limited Gobright Investment Fund Ltd Gold Green Fund Limited Golden Gate International Fund Ltd. SAC Golden Star Investment Fund Ltd. Gotop Bonds and Alternatives Fund Ltd GoTop Equity Opportunities Fund Ltd Gotop Money Market Fund Ltd Grand Global Fund Ltd. Green Focus Fund Ltd. (SAC) Greenseat Fund Icon	SFM 002 SFM 007 SFM 007 Professional Fund SFM 007 SFM 002 Professional Fund SFM 001 SFM 001 SFM 001 SFM 004 SFM 007 SFM 007	Britannia Bank & Trust Ltd. Self-Administered Agio Fund Services Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Catalyst Fund Administration The Winterbotham Trust Company Limited Deltec Fund Services Limited Deltec Fund Services Limited Deltec Fund Services Limited Trident Trust Company (Bahamas) Limited Genesis Fund Services Limited Deltec Fund Services Limited	Tower View Asset Management Ltd. GSP Fund Management Ltd. Globalinvest Asset Management Limited Trapiche Imóveis Ltda Wealth High Governance Capital Ltda. WNT Gestora de Recursos Ltda Lighthouse Asset Management Ltd. Lighthouse Asset Management Ltd. Lighthouse Asset Management Ltd.
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Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Hayworth Global Growth & Income Fund Ltd.	SFM 004	Self-Administered	
Heracles Fund Ltd. SAC Heritage International Scholarship Trust Plan	Professional Fund Standard Fund	Equity Investment Fund Services Limited Sterling (Bahamas) Limited	Heracles Investments SA The Bank of Nova Scotia Trust Company
High Peak Performance Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	(Bahamas) Limited FAM Fund and Asset Management Ltd.
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	_
Holdun Innovation & Technology Fund Ltd. (formerly Holdun Falcon 5	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Fund Ltd.)			Holdun Family Office (Bahamas) Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Horbit Small Cap OpportuntiiesFund Ltd.	SFM 002	Equity Investment Fund Services Limited	Metainvest Capital Management Ltd.
Horizon Global Opportunity Fund Limited	SFM 007	Itau Bank & Trust Bahamas Ltd.	Rafter Gestao Investimentos Ltda.
Horizon Income Opportunities Fund IC	SFM 007	The Winterbotham Trust Company Limited	3V Capital Gestao de Recursos Ltda.
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	BVC Services Ltd.
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Idee Smart Fund Ltd.	SFM 007	Application Pending The Winterhothern Trust Company Limited	rending Neview
IEM Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	IEM Securities Ltd.
		Sterling (Bahamas) Limited	IEIVI SECURITIES LTG.
IGF WM Total Return Fund Ltd. (formerly CSHG InfraCo Fund Limited)	SFM 002	Credit Suisse AG, Nassau Branch	IGF Wealth Management Ltda
IGFWM International Growth Fund Ltd. (formerly Fractal Asset International Growth Fund Ltd.)	SFM 007	Credit Suisse AG, Nassau Branch	IGF Wealth Management Ltda (formerly Fracta Asset Gestao de Recursos Ltda)
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited	5th Avenue Management Ltd.
Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC))	Professional Fund	Global Service Solutions Ltd.	FGP Wealth Management SA
Ingeldorf Investment Fund Ltd.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Innovative Venture Capital Fund Ltd.	SFM 007	The Private Trust Corporation Limited	Buildmore Investment Ltd.
International Art Group (INTERART) Limited	Professional Fund	Green Cay Advisory Ltd.	Agora Capital SA (formerly Britannia Capital SA)
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.
Interocean Fund Ltd			-
Interocean Fund Ltd	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
Investmatic Fund Limited	Professional Fund Professional Fund	Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited	Green Cay Advisory Ltd. M8 Partners Gestora de Recursos Ltda.
Investmatic Fund Limited	Professional Fund	The Winterbotham Trust Company Limited	M8 Partners Gestora de Recursos Ltda.
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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 World-wide Growth Strategy Fund Ltd.	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Ligo Capital Fund Limted	SFM 004	Self-Administered	Oswald Jose Levy de Souza
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited	Goldman Sachs & Co LLC
Lioncrest TailPro Master Fund LP	SFM 007	Paget Brown Financial Services Limited*	Lionscrest Advisors Ltd.
Liquidity Strategies Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	Liongate (BVI) Limited
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Locarno International Corporation Ltd.	SFM 002	Genesis Fund Services Limited	
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
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited	Application Pending
Lyndhurst Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Application Dan III
· ·			Application Pending
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Pianura Participacoes S.A.
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Manaslu Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Manhattan Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
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	Terceto Investments Distribution Ltd.
Matrix Fund Investments Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Phronesis Investimentos Ltda.
Maveca Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Melfort International Fund Ltd.	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.
Mesoamerican Dairy Investments Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Mexlend Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
MFG Overseas Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
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	MGN Investimentos Ltda.
Mogoma Fund LTd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.	Application Pending
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.	Monte Leone Advisory 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
Multihedge Idea Strategy Fund Limited	SFM 002	The Winterbotham Trust Company Limited	
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Asset Management Corporation
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.	Felipe Dellacqua Goytacaz
Nest Adjust Global Fund Ltd. (formerly Nest Trading Fund Ltd.)	SFM 002	Caystone Solutions Ltd.	Nest International Administradora De Carteira Valores Mobiliaros Ltda.
New Epoch Fund	Professional Fund	FirstCaribbean International Trust Company (Bahamas) Limited	Zenkyoren Asset Management of America Inc.
New Milan Opportunities Investment Fund Ltd. SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.	Nova Milano Investimentos Ltda
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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 TCW Asset Management Company LLC
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.	Jetstream Corporation Limited
Nimbus Capital Fund Ltd.	SFM 007	Gamma Fund Services Ltd	In On WM Ltd.
Nobis Capital Growth Technology Fund Limited	Professional Fund	Genesis Fund Services Limited	CFAL
Nobis Global Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	Levant Advisors Ltd. (formerly 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	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Nobis Sovereign Fund Limited (SA) formerly Nobis Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Noila Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited Mosaic Financial Ltd
North America Opportunities	SFM 001	FundHaven Ltd.	Mosaic Financial Ltd
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited	Pending Review
Octogone Partners Fund International Ltd Oikos Investments Limited	Professional Fund Professional Fund	Deltec Fund Services Limited Caystone Solutions Ltd.	Octogone NA Inc. Oikos Gestão De Recursos Ltda.
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited	Oikos destao de Recuisos Etua.
Official Fund Etd.	3FIVI 002	Genesis Fund Services Limited	
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002 SFM 007	The Private Trust Corporation Limited	Buildmore Investments Ltd.
OpenSky Opportunities Fund Ltd. SAC	3FIVI 007	Leno Corporate Services Limited	OpenSky Merchant Corp. Ltd.
Opportunidad 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	Asset & Portfolio Management Company Inc.
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited	Diniz Bernardo Nunes Fiho
Paguil Fund ICON	SFM 007	Caystone Solutions Ltd.	Terceto Investments Distribution Ltd.
Pamase Fund Icon	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Panorama Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company 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. Passive Wealth Accumulator Ltd.	Professional Fund SFM 007	Deltec Fund Services Limited Application Pending	Pascal Investment Advisers SA Pending Review
Patrimondial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited UCAP Bahamas Limited
Pegasus Alternative Fund ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	
Pegasus Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Heracles Investments SA
Perseus Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Perseus Management
Pet Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth
Pet II Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Management SA Credit Suisse Hedging Griffo Wealth
Pharmainvest Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	Management SA 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	
Phoenix Multimarket Fund. Ltd.	Professional Fund Professional Fund	FundHaven Ltd.	GEM Global Equities Management SA Mosaic Financial Ltd
Phoenix Multimarket Fund. Ltd. Pioneer Investment Fund Ltd	SFM 004	FundHaven Ltd. MMG Fund Services (Bahamas) Ltd.	
PJP Investment Fund Limited	SFM 004	Self-Administered	Not Applicable
Playa Azul Fund Ltd	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Plutus Fund Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review
PMLS Investment High Yield Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Port Delphi Asset Management Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
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 Gestão de Investimentos Ltda.
Powder Multistrategy Fund Limited	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.

Preferred Share Fund Ltd	SFM 002	Caystone Solutions Ltd. J. Safra Sarasin Asset Management (Bahamas)	Lydda Capital Ltd. J Safra Sarasin Asset Management (Bahamas)
Premium Strategies Fund Ltd. SAC	Professional Fund	Ltd.	Ltd.
Primo Investment Strategy Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Primo Investment Advisors Limited
Principal Overseas Partners Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Principal Gestão de Investimentos Ltda.
Private Growth Fund Ltd.	Professional Fund SFM 007	Gamma Fund Services Ltd	Abaco Global Advisors Ltd. Global Art Advisors Ltd.
Profit Art Fund Ltd. Pro-mall Investment Fund IC	SFM 007	Self-Administered 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	
QF I Fund Limited	SFM 002	Caystone Solutions Ltd.	Application Pending Levant Advisors Ltd. (formerly St. Matthew
QPM Quorum Fund Ltd.	SFM 004	Caystone Solutions Ltd.	Capital Ltd)
Quantalpha Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Quantec Global Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	UCAP Bahamas Limited FC Capital Investments Ltd.
			Te capital investments etc.
Quantum Analysis Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Quantum Analysis Management Ltd
Queluz Brazil Funds SAC Ltd. Quercus Fund Ltd.	Standard Fund Professional Fund	The Winterbotham Trust Company Limited Intertrust (Bahamas) Limited	Queluz Asset Management LP Quercus Ltd.
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
Quest 21 Investment Fund Ltd. Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.	Exmer Partners Limited Almar Advisors
RAF7 Ltd.	SFM 002	Caystone Solutions Ltd.	Rafael Do Amaral Forte
Rahmani Fund Limited	SFM 002	Caystone Solutions Ltd.	Tatica Asset Management Administracao De Recursos Ltda
Ravenna Mosaico Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Red Bird Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
RF Strat-Equity Fund Ltd. SAC	Professional Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
RF202 Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Rio Mogi Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Oikos Gestão 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	Teata Gestao Fattimoniai Etaa
Rivers Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Lakewood Gestao de Recursos 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 & Trust (Bahamas) Limited	Pending Review
Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
Royal Fidelity International Investment Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Gama Investimentos Participacoes e Consultloria Ltda
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)	
Safra FX Hedge Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Galileo Global Macro Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Global Managers Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Global Trader Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra International Equities Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Quantitative Global Fund 2 Ltd	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
		Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Strategy Hedge Fund Ltd.	Professional Fund	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Banco J. Safra S. A.
Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund	Professional Fund	Ltd.	Banco J. Safra S. A.
Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
San Lorenzo Fund ICON	SFM 007	Deltee Fund Services Limited	Terceto Investments Distribution Ltd.
Santa Ana International Fund IC Santa Anastacia Inv. & Arbitrage Fund Limited	Professional Fund Professional Fund	Deltec Fund Services Limited MUFG Fund Services (Cayman) 2 Limited*	Deltec Securities Ltd.
Santa Anna Investments & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Application Pending
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Vintage Investimentos Ltda
Santa Rita Fund Icon	SFM 007	Deltec Fund Services Limited	Application Pending
	5 55,	and services entitled	Terceto Investments Distribution Ltd.

Investment Funds Act, 2013	Elcenseu runus as ac 5	I March 2024	Securities Commission of the banan
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.	Banco J. Safra S. A.
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
SDG Holding Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited	Pending Review
SeaPort Financial Corporation Sequoia Capital Investment Fund Ltd.	SFM 004 SFM 004	Self-Administered 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 Shogun Worldwide Investment Fund Ltd.	Professional Fund SFM 002	Credit Suisse AG, Nassau Branch Caystone Solutions Ltd.	Pending Review Vector Management Services Ltd.
Silver Fountain Fund Ltd.	SFM 002	Caystone Solutions Ltd.	
Silver Stone Fund ICON	SFM 007	Deltec Fund Services Limited	Platinum Paramount Investment Ltd. Deltec Securities Ltd.
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Silverlight Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Fincor Capital SA
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
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund Ltd.)	SFM 004	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Slot Hedge Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Slot Total Return Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Technay Assessoria em Gastao Empresarial e Informatica Ltda
Sofisa Bond Fund Ltd. (formerly Sofisa Investment Fund Limited)	SFM 003	The Winterbotham Trust Company Limited	
Sofi Street Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Pending Review
SOL RE Institutional Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SOL Real Estate Lending Corp	SFM 007	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SOL Real Estate Lending III Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited	Generation Investments Group Ltd.
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
SP2 Real Estate Opportuity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
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 de Recursos Ltda
SPA Real Estate Lending Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SDAC WIZARD FUND LTD	SFM 004	The Winterbotham Trust Company Limited	
SPAC WIZARD FUND LTD. Spartan Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	UCAP Bahamas Limited
Spartan and Etal 5 to	SFM 004	The Winterbotham Trust Company Limited	Heracles Investments SA
Spice Capital Trading Fund Ltd.		· · ·	Pending Review
Stably Digital Opportunities Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	Sten Gestao Patrimonial Ltda.
Sten Global Strategies Fund Ltd. SAC Sterling River Emerging Markets High Yield Fund Ltd	Professional Fund SFM 007	Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Sten Gestao i atrimoniai Etua.
	Professional Fund	MB Fund Service Limited	MB Asset Management
STIF Fund Limited (formerly Scarabaeus Master Fund Limited) Stonehedge Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Fincor Capital SA
Strategic Equity Allocation Fund Ltd Strategic Income Fund Ltd.	SFM 007 SFM 002	Genesis Fund Services Limited Caystone Solutions Ltd.	Lydda Capital Ltd.
Strategic Income Fund Ltd. Strategic Investments Fund I Ltd.	SFM 002	J. Safra Sarasin Asset Management (Bahamas)	J Safra Sarasin Asset Management (Bahamas)
Strategic Investments Fund II Ltd.	SFM 004	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund III Ltd.	SFM 004	Ltd. J. Safra Sarasin Asset Management (Bahamas)	J Safra Sarasin Asset Management (Bahamas)
Strategic Investments Fund IV Ltd.	SFM 004	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Ltd. J Safra Sarasin Asset Management (Bahamas)
Strategic Investments Fund V Ltd.	SFM 004	Ltd. J. Safra Sarasin Asset Management (Bahamas)	Ltd. J Safra Sarasin Asset Management (Bahamas)
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Ltd. MUFG Fund Services (Cayman) 2 Limited*	Ltd.
		services (caymain) & Limiteu	1
Strategic Portfolio Management III td		MUEG Fund Services (Cayman) 2 Limited*	
Strategic Portfolio Management II Ltd. Strategic Portfolio Management III Fund Ltd.	SFM 002 Professional Fund	MUFG Fund Services (Cayman) 2 Limited* Caystone Solutions Ltd.	Lanx Capital Investimentos Ltda.

Styx International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	CBF Manager LP
Suelopetrol Energy Fund Ltd	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Sunset Valley Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Sunshine Fund Limited (SAC)	SFM 007	Genesis Fund Services Limited	Golden Fund Management Limited
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
Syntera Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Gonet Bank & Trust Limited
Tactical Opportunities CBLV Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth
	Professional Fund	Caystone Solutions Ltd.	Management SA Credit Suisse Hedging Griffo Wealth
Tactical Opportunities CBLV2 Fund Limited		carptone solutions ato.	Management SA Credit Suisse Hedging Griffo Wealth
Tactical Opportunities G4 Fund Limited	Professional Fund	Caystone Solutions Ltd.	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	Terceto Investments Distribution Ltd.
Taiba Global Investment Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.
Tarpon U.S. Equities Limited Techcine International Fund Ltd.	Professional Fund SFM 007	Caystone Solutions Ltd. Sterling (Bahamas) Limited	Tarpon Gestora de Recursos S.A.
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Terceto Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
TFO ADV GPE VIII-G Fund LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO CIP VII Fund LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO OKT Enhanced Income Fund II LDC Thasos Strategy Fund Ltd.	SFM 007 SFM 002	Caystone Solutions Ltd. Sterling (Bahamas) Limited	Turim 21 Investimentos Ltda Accuro Fund Solutions AGSTEN Gestao
The A Series Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Patrimonial Ltda
			UCAP Bahamas Limited
The Bayfront Unit Trust Fund	SFM 007	Equity Bank And Trust Bahamas Limited	Turim 21 Investimentos Ltda
The Blackstone Mercantile Group Ltd. SAC	SFM 007	Leno Corporate Services Limited	Pending Review
The Britannia Liquidity Fund Limited	Professional Fund	Green Cay Advisory Ltd.	Agora Capital SA (formerly Britannia Capital SA)
The BTL Fund Limited The Global Expedition Investment Fund Ltd.	SFM 002 SFM 004	Trident Trust Company (Bahamas) Limited Self-Administered	Carlos Henrique Vieira Brandão Dos Santos
The IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited	IBS Capital LLC
The Ikonic Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	CFAL CFAL
The Keep Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Trinity Capital Management LLC
The Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd.	
			Trinity Capital Management LLC Pending Review Elettra Asset Management Ltd.
The Pluto Fund Limited The Stonehaven Property Trading Fund Ltd.	SFM 004 Professional Fund	Britannia Bank & Trust Ltd. Sterling (Bahamas) Limited	Pending Review
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Ultra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited	Fund Advisors Limited
Una Investment Fund Limited	SFM 002	Caystone Solutions Ltd.	
Unicus Fund Ltd.	SFM 007	Self-Administered	Unicus Wealth Management Ltd.
Universal Capital Asset Portfolio Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Uzbek Capital Markets Fund Ltd Uzbek Opportunities Fund, Ltd.	Professional Fund Professional Fund	FundHaven Ltd. FundHaven Ltd.	Mosaic Financial Ltd Mosaic Financial Ltd
V Five Investment Fund Ltd.	SFM 004		Wiosaic i manciai Etu
		The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos 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	Inteligo Bank Ltd.
Vault Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
VCK Investment Fund Limited	Professional Fund	Caystone Solutions Ltd.	Arpex BHM Management Ltd.
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Vela Advisors Ltd.
Vela Investment Strategies Ltd. (formerly Vela Investment Strategies Ltd. SAC)	SFM 002	The Winterbotham Trust Company Limited	
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Julius Baer Family Office Brasil Gestao de Patrimonio Ltda
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
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.	Vinci Partners USA LLC
Vintage Hedge Fund Limited (formerly Vintage Venture Capital Fund Limited)	SFM 007	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Vintage Venture Capital Fund Ltd.	SFM 004	Caystone Solutions Ltd.	Vintage investimentos Ltda. Vintage Investimentos Ltda.
Virtus Multistrategy Fund Limited SAC	SFM 007	Caystone Solutions Ltd.	Eduardo Cavalcanti de Petribú Fraga Rocha
VJP Investment Fund Limited	SFM 004	Self-Administered	
VL Partners Investment Fund Limited	Professional Fund	Genesis Fund Services Limited	VL Gestora De Recursos Ltda.
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	
W3i Fund Ltd.	Professional Fund	Deltec Fund Services Limited	Pending Review
Waleton Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
WB II Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Web3 Fund Ltd. SAC (formerly Web3 Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited	WestCay Asset Management 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 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	Application Pending	Application Pending
XQUOTE Capital Markets Fund Limited	SFM 007	Leno Corporate Services Limited	JJK Holdings Ltd.
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	Danding Date
Zane Capital Limited ZenithCore Capital Fund Ltd.	Professional Fund Professional Fund	Application Pending Gamma Fund Services Ltd	Pending Review FC Capital Investments Ltd.
Zodiac International Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Vector Management Services Ltd.
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Note: * indicates an Administrator licensed or established in a prescribed jurisdiction.