

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
CIBC Private Client Fund Limited	Non-Bahamas based fund	Self-Administered
Franklin Floating Rate Fund PLC	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Templeton Series II Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Total Return Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Templeton SBS Argentina Fixed Income LC	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Templeton SBS Argentina Fixed Income USD	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Templeton SBS Latam Fixed Income USD	Non-Bahamas based fund	Templeton Global Advisors Limited
Glenview Capital Partners (Cayman) Ltd.	Non-Bahamas based fund	Cititrust (Bahamas) Limited
Goldring Fund SPC	Non-Bahamas based fund	Equity Investment Fund Services Limited
Hedge Invest International Funds PLC- Hi Numen Credit Fund	Non-Bahamas based fund	Self-Administered
HedgeForum Funds	Non-Bahamas based fund	Cititrust (Bahamas) Limited
HedgeForum Portfolio	Non-Bahamas based fund	Cititrust (Bahamas) Limited
Heritage International Scholarship Trust Plan	Non-Bahamas based fund	Self-Administered
Legion strategies Ltd.	Non-Bahamas based fund	Cititrust (Bahamas) Limited
Private Equity Premium Offering 2016 - Blackstone RE Europe V L.P.	Non-Bahamas based fund	Self-Administered
Private Equity Premium Offering 2017 - NB SOF LP	Non-Bahamas based fund	Self-Administered
Select (Cay) Government Institutional Fund Ltd.	Non-Bahamas based fund	Self-Administered

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Select (Cay) Government Preferred Fund Ltd.	Non-Bahamas based fund	Self-Administered
Templeton Foreign Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Templeton Global Bond Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Templeton Global Smaller Companies Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Templeton Growth Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
TGIT Templeton Income Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
UBS (Cay) Select Prime Institutional Fund Ltd.	Non-Bahamas based fund	UBS Trustees (Bahamas) Ltd.
UBS (Cay) Select Prime Preferred Fund Ltd.	Non-Bahamas based fund	UBS Trustees (Bahamas) Ltd.
UBS (Cay) Select Treasury Institutional Fund Ltd.	Non-Bahamas based fund	UBS Trustees (Bahamas) Ltd.
UBS (Cay) Select Treasury Preferred Ltd.	Non-Bahamas based fund	UBS Trustees (Bahamas) Ltd.
2C Investment Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited
365 Real Estate Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
3PS Investment Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch
6DS Multi Market Investment Fund IC	Professional Fund	Deltec Fund Services Limited
Accuvest Alpha Brands Equity Fund Ltd.	Professional Fund	FundHaven Ltd.
Accuvest Core Equity Fund, Ltd.	Professional Fund	FundHaven Ltd.
Accuvest CST, Ltd.	Professional Fund	FundHaven Ltd.
ADIFO Global Multi-Asset Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Aion Fund IC	Professional Fund	Deltec Fund Services Limited
AJS International Portfolio Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
AJS2 International Portfolio Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Akeliusfonder Ltd.	Professional Fund	Self-Administered **
Aldebaran Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Amadeus Fund Limited	Professional Fund	Dominion Management Services Limited
Andromeda Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Archer Commodities Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Armory Fund Limited	Professional Fund	Maitland Luxembourg S.A.
Army Investments Ltd.	Professional Fund	Genesis Fund Services Limited
Aroway Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Arrow Global Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Artemis Holdings Fund Inc.	Professional Fund	Credit Suisse AG, Nassau Branch
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited
Attractive Investments Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Avenida CLO Equity Fund Ltd. (formerly Avenida CLO Fund Ltd.)	Professional Fund	Genesis Fund Services Limited
Beacon Fund Limited SAC	Professional Fund	Dominion Management Services Limited
Bellagio Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Bestgrow Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Blue Alps Fund Limited	Professional Fund	Equity Investment Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Blue Pine Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Blue Sky Multi-Strategy Fund	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Blue Sphere Fund Limited	Professional Fund	FC Capital Investments Limited
Bluemar Azul Offshore Fund (Bahamas) Ltd.	Professional Fund	Genesis Fund Services Limited
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited
BRIC Infrastructure Fund Ltd. SAC	Professional Fund	FC Capital Investments Limited
Caravel CAD Fund Ltd.	Professional Fund	Self-Administered
Caravel USD Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Caribbean Dr Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Carmina Burana Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
CDK Net Fund IC	Professional Fund	Deltec Fund Services Limited
Cedar Woods Asset IC	Professional Fund	Caystone Solutions Ltd.
Cerberus Institutional Overseas III, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
Cerberus Institutional Overseas IV, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
Cerberus Institutional Overseas, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
Cerberus International, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
Chronoalue Investment Fund SAC Ltd.	Professional Fund	Equity Investment Fund Services Limited
Cisplatina Fund IC	Professional Fund	Deltec Fund Services Limited
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Credit Suisse Brazil Arbitrage Fund Limited (fmyl. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Cresta Investment Fund Ltd. SAC	Professional Fund	Dominion Management Services Limited
CSHG Global Portfolio Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Delmonte Fund Limited (formerly Delmonte Fund Limited, SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Deltec Long Distance Equity Fund, Ltd.	Professional Fund	Deltec Fund Services Limited
Deltec Select Fund Limited	Professional Fund	Deltec Fund Services Limited
Deltec USD Cash Management Fund Ltd.	Professional Fund	Deltec Fund Services Limited
Discovery Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Diversified Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Dolomitas Fund IC	Professional Fund	Deltec Fund Services Limited
Dome Mountain Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Dome Mountain Series II Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Dowin Global Funds Limited	Professional Fund	The Winterbotham Trust Company Limited
Dynamic Acquisition Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
EDJ Limited	Professional Fund	Elco Securities Limited
Emerging Income Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Emerging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Emotions Films Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Endeavour Fund Limited	Professional Fund	Trident Corporate Services Bahamas Limited
Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited
Enigma Strategies Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
EZ Fund ICON	Professional Fund	Equity Investment Fund Services Limited
Fitpart Diversified Strategies Professional Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch
Fitpart Dynamic Allocation Professional Fund	Professional Fund	Fitpart Fund Administration Services Ltd.
Forest Square Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
Fortune International Fund Limited, SAC	Professional Fund	Dominion Management Services Limited
GAIA Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Geluk Global Fund Limited	Professional Fund	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.
Global Macro Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Global Strategic Fund Ltd.	Professional Fund	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Greater Than Capital Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
GTL Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Guarany Partners II Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Harrow European and Emerging Growth Fund Limited	Professional Fund	The Winterbotham Trust Company Limited
Heracles Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
High View Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Hummingbird Capital Partners Ltd.	Professional Fund	Dominion Management Services Limited
IEM Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
JS Global Strategies Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JS Investments Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JS M. Market Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Kempston Fund Icon	Professional Fund	Deltec Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Legacy Protected Fund I Ltd.	Professional Fund	Sterling (Bahamas) Limited
Limestone Capital Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Liquid Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
Ludwig Fund Icon	Professional Fund	Deltec Fund Services Limited
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited
Lyndhurst Fund Corp.	Professional Fund	Credit Suisse AG, Nassau Branch
Machlin Credit Opportunity Fund Ltd. (formerly Machlin Oracle Credit Opportunity Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Magnolia Investments Fund IC	Professional Fund	Deltec Fund Services Limited
Mahi Mahi Flexible Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Manhattan Fund IC	Professional Fund	Deltec Fund Services Limited
Maranatha Fund Limited	Professional Fund	Custom House Fund Services (Ireland) Limited
Matrix Fund Investments Ltd. SAC (formerly Matrix Fund Investments Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Mediatrix Capital Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Melfort International Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Meron Fund Icon	Professional Fund	Deltec Fund Services Limited
Mesoamerican Dairy Investments Fund Ltd.	Professional Fund	Deltec Fund Services Limited
Mogno Allocation Fund Limited (formerly Courchevel Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Monte Leone US Fund Ltd.	Professional Fund	Global Service Solutions Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Moore Global Fixed Income Fund (Master) LP	Professional Fund	Citco Fund Services (Bahamas) Limited
Moore Macro Managers Fund, Ltd.	Professional Fund	Citco Fund Services (Bahamas) Limited
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Nalbra Fund Inc.	Professional Fund	Credit Suisse AG, Nassau Branch
Nalbra Overseas Fund Corp.	Professional Fund	Credit Suisse AG, Nassau Branch
NCI Energy Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
NDV Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
New Epoch Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.
Nobis Capital Growth Technology Fund Limited	Professional Fund	Genesis Fund Services Limited
Nobis Global Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited
Nobis Global Special Situations Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Nobis Money Market Funds Ltd.SAC (formerly Ansbacher Money Market Fund Limited SAC)	Professional Fund	Genesis Fund Services Limited
Nobis Sovereign Fund Limited (SA) formerly Nobis Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited
Nordica Balanced Fund Limited	Professional Fund	Sterling (Bahamas) Limited
Northern Premier Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Oracle Private Equity Fund III Ltd.	Professional Fund	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Orchid Growth Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Oros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
Oxford Balanced Fund IC (formerly Oxford Balanced Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
P/E Funds Ltd.	Professional Fund	Genesis Fund Services Limited
P/E FX Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Pamase Fund Icon	Professional Fund	Deltec Fund Services Limited
Panamericana Fund Limited SAC	Professional Fund	FC Capital Investments Limited
Panorama Fund LDC (formerly Panorama Fund Ltd. SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Paradis Wine Fund Ltd. (formerly Oracle Paradis Wine Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Pascal Investment Partners, L.P.	Professional Fund	Deltec Fund Services Limited
Pavao Investment Fund LLC	Professional Fund	Ansbacher (Bahamas) Ltd.
pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
Perseus Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited
Petro Sato Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
PFH Investment Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
PHARMAINVEST FUND DELAWARE LP	Professional Fund	Genesis Fund Services Limited
PHARMAINVEST FUND LTD.	Professional Fund	Genesis Fund Services Limited
Planeta Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Plescorp Global Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Powder Multistrategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Premier Commercial Real Estate Investment Corporation Limited	Professional Fund	Sterling (Bahamas) Limited
Premium Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Primo Investment Strategy Fund Limited	Professional Fund	Clairmont Trust Company Limited
Profit Art Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Protection Strategy Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Quantum Analysis Fund Ltd.	Professional Fund	Apex Fund Services Limited
Ramguard Corp. (formerly D.Quant Special Opportunities Fund Ltd.)	Professional Fund	Genesis Fund Services Limited
Real Estate Restoration Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
ReV Capital Fund Ltd	Professional Fund	Sterling (Bahamas) Limited
RIG Global Select Target Fund Ltd. (frmly: Rig Global Select Fixed Income Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited
Rio Mogi Find IC	Professional Fund	Deltec Fund Services Limited
Rio Real Fund Inc. (Formally Rio Real Participacoes Inc.)	Professional Fund	Credit Suisse AG, Nassau Branch
Rock Blue Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
RQSI Global Asset Allocation Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
RQSI Global Asset Allocation Master Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
Safra Dynamic Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra FX Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Safra Galileo Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra International Equities Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Lemuria Investment Fund Ltd.(formerly Safra Galileo Global Fund Ltd.)	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Strategy Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Upside Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Sandcastle Dreams Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Santa Ana International Fund IC	Professional Fund	Deltec Fund Services Limited
Santa Anastacia Inv. & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Santa Anna Investments & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Schooner Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Sedona Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Selworth Fund Limited SAC	Professional Fund	Equity Investment Fund Services Limited
Shiva Private Equity Fund LDC SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Solic Restoration Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
SPA Global Fund Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
Spa Global Real Assets Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
SPA Opportunities Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Spartan Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited
Spiral Hedge Fund IC	Professional Fund	Deltec Fund Services Limited
Spirit Resources Fund Series I Ltd.	Professional Fund	Sterling (Bahamas) Limited
stafford Investments Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
Stonehedge Fund Ltd.	Professional Fund	FC Capital Investments Limited
Strategic Multi-Manager Master USD Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Sturgeon Wealth Fund Ltd. SAC	Professional Fund	FC Capital Investments Limited
Styx International, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
SWS Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Taiba Global Investment Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Territorio Fund Ltd.	Professional Fund	Caystone Solutions Ltd.
The DIII Offshore Fund, L.P.	Professional Fund	SS & C Fund Services (Formerly GlobeOp Financial Services (Cayman) Limited)
The IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
The Stonehaven Property Trading Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
The V Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Tiedemann Select Limited	Professional Fund	Morgan Stanley Fund Services (Bermuda) Ltd.
TIG Arbitrage Associates Limited (formerly "Arbitrage Associates Limited")	Professional Fund	Morgan Stanley Fund Services (Bermuda) Ltd.
Titan Fixed Income Fund Limited	Professional Fund	Investar Securities Ltd.
TWG Investment Fund Limited (formerly Riviera Investment Fund Limited)	Professional Fund	The Winterbotham Trust Company Limited
UCAP Asia Fund Series Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
Ultra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited
USA Blue Chip 10 Portfolio XI Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio XII Ltd.	Professional Fund	Dominion Management Services Limited
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Venturi Global Fund Ltd., SAC	Professional Fund	Sterling (Bahamas) Limited
Vertex Global Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Vesta International Fund Limited SAC	Professional Fund	Maitland Administration Limited
Vezeuse Fund Icon	Professional Fund	Deltec Fund Services Limited
Virtus Multistrategy Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited
Westview Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Whitewater Fund Limited	Professional Fund	Global Service Solutions Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Wild Rose Real Estate Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
World Gold Fund Ltd.	Professional Fund	Genesis Fund Services Limited
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited
Academia Enterprises Ltd.	Recognized Foreign Fund	Caystone Solutions Ltd.
Altin (Cayman) Ltd.	Recognized Foreign Fund	Self-Administered
Bahia Fund	Recognized Foreign Fund	Banco BOCOM BBM S.A. formerly Banco BBM S.A. - Nassau Branch
Credence Fund Ltd.	Recognized Foreign Fund	Custom House Fund Services (Ireland) Limited
Dynamic Domestic Fund L.P.	Recognized Foreign Fund	Citco Fund Services (Bahamas) Limited
Dynamic Offshore Fund Ltd.	Recognized Foreign Fund	Citco Fund Services (Bahamas) Limited
Farrington Growth Fund Ltd.	Recognized Foreign Fund	Self-Administered
Franklin Templeton Global Equity Strategies Fund	Recognized Foreign Fund	Templeton Global Advisors Limited
Franklin Templeton Investment Funds	Recognized Foreign Fund	Templeton Global Advisors Limited
Franklin Templeton Variable Insurance Products Trust	Recognized Foreign Fund	Templeton Global Advisors Limited
Haitan Fund	Recognized Foreign Fund	Banco BOCOM BBM S.A. formerly Banco BBM S.A. - Nassau Branch
Holowesko Global Equity Fund LLC (formerly: Templeton Capital Global Long Fund LLC)	Recognized Foreign Fund	State Street (Cayman) Trust Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Holwesko Global Fund LLC	Recognized Foreign Fund	State Street (Cayman) Trust Limited
Holwesko Global Fund Ltd.	Recognized Foreign Fund	State Street (Cayman) Trust Limited
Holwesko Global Funds SPC Ltd. (formerly: Templeton Capital Fund SPC Ltd.)	Recognized Foreign Fund	State Street (Cayman) Trust Limited
Holwesko Growth Funds SPC Ltd.	Recognized Foreign Fund	Self-Administered **
Magnum Fund Limited	Recognized Foreign Fund	Sterling (Bahamas) Limited
Magnum Multi-Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Magnum Select Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Prime Strategies Investment Fund Ltd.	Recognized Foreign Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Select Securities Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
SIP Capital Fund Ltd.	Recognized Foreign Fund	Genesis Fund Services Limited
Templeton Funds Inc.	Recognized Foreign Fund	Templeton Global Advisors Limited
Templeton Global Balance Fund (formerly Templeton Global Income Fund)	Recognized Foreign Fund	Templeton Global Advisors Limited
Templeton Global Investment Trust	Recognized Foreign Fund	Templeton Global Advisors Limited
Templeton Growth Fund II Limited	Recognized Foreign Fund	Templeton Global Advisors Limited
Templeton Growth Fund, Inc.	Recognized Foreign Fund	Templeton Global Advisors Limited
Templeton Growth Fund, Ltd.	Recognized Foreign Fund	Templeton Global Advisors Limited
The Alternative Strategies II Fund	Recognized Foreign Fund	Self-Administered
Ultra Distressed Securities Fund II Limited	Recognized Foreign Fund	Equity Investment Fund Services Limited
Ultra Distressed Securities Fund SPV Limited	Recognized Foreign Fund	Equity Investment Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Holdun Falcon 5 Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
L2 International Opportunities Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Torus Investment Fund Limited	SFM 001	Equity Investment Fund Services Limited
3A Capital Fund Corp.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Aabya Fund Limited	SFM 002	Equity Investment Fund Services Limited
Absolute Fund of Funds Ltd.	SFM 002	Sterling (Bahamas) Limited
Absolute Income Fund Limited	SFM 002	Genesis Fund Services Limited
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Acqua Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Advantage Class II Cred Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ahorn Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Albatroz Fund Ltd.	SFM 002	Caystone Solutions Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Alpha Resources Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Amber Euro HRI Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Amber Global Opportunities Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Amber USD HRI Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Antibes Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Apex Total REturn Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
APQCA Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch
Arcade Dynamic Event '2' Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Arcade Dynamic Event Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.)	SFM 002	Genesis Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Art Selection Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Asia Financial Sector Fund Ltd.	SFM 002	Caystone Solutions Ltd.
AsiAmerica Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Athalya Dollar Return Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Athalya Global Euro Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
ATMO Class I LATAM Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Avant-Garde All Weather Growth Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
BA Capital Fund Corp	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Blackwood Fund Inc.	SFM 002	The Private Trust Corporation Limited
Blue Sky Fund Ltd.	SFM 002	Caystone Solutions Ltd.
BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
BS Palladium Ltd.	SFM 002	Deltec Fund Services Limited
Butterfly Fund Limited	SFM 002	Caystone Solutions Ltd.
Caoba Fund Ltd.	SFM 002	The Bank of Nova Scotia Trust Company Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Capital Quant Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Capitor Digital Disruption Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited
Cash Equivalent Plus Ltd.	SFM 002	Sterling (Bahamas) Limited
Cedar Bay Investments Limited	SFM 002	Caystone Solutions Ltd.
Cerulean Fund Ltd	SFM 002	Sterling (Bahamas) Limited
Charse Investments Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
CHL Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Chroma Fund I, ICON	SFM 002	Genesis Fund Services Limited
Clearvision Investment Fund Limited	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Colonial Bahamas Fund	SFM 002	Colonial Pension Services (Bahamas) Limited
Cumberland Private Equity Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
D & A PE Ventures Limited SAC	SFM 002	Caystone Solutions Ltd.
DC Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited
Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Dynamic Trading Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
E-B Services Fund I Limited	SFM 002	Dominion Management Services Limited
Ecostone Fund Ltd.	SFM 002	Equity Investment Fund Services Limited
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Enercom Venture Fund Limited	SFM 002	The Private Trust Corporation Limited
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited
FHMVOFF Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Fidia Partners Limited	SFM 002	Genesis Fund Services Limited
First Oil and Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
Fitpart Portfolio Series IC Fund	SFM 002	Fitpart Fund Administration Services Ltd.
Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd.	SFM 002	Genesis Fund Services Limited
Fram Capital Johansen Global Ltd.	SFM 002	The Winterbotham Trust Company Limited
Gamma Endurance Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Gap Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited
GF Multiasset Class Fund Limited (SAC)	SFM 002	Genesis Fund Services Limited
Gimli Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
Global Income Fund Ltd	SFM 002	The Winterbotham Trust Company Limited
Global Private Equity Fund Ltd.	SFM 002	Genesis Fund Services Limited
Goksor Fund Limited	SFM 002	Deltec Fund Services Limited
Gold Green Fund Limited	SFM 002	Caystone Solutions Ltd.
Golden Star Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Golden Sun Emerging Fund Limited	SFM 002	The Winterbotham Trust Company Limited
GVP Fund Ltd.	SFM 002	Caystone Solutions Ltd.
HighRock Fund Limited	SFM 002	The Private Trust Corporation Limited
Highrock Private Equity Fund Ltd.	SFM 002	FundHaven Ltd.
Horbit Small Cap Opportunities Fund Ltd.	SFM 002	Equity Investment Fund Services Limited
Innovatis Investment Fund Limited (SAC)	SFM 002	Equity Investment Fund Services Limited
Innovative Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
JC Monaco Real Estate Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Jupiter Smart Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Latam USD Exim Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Level Up Investment Fund Ltd.	SFM 002	Equity Investment Fund Services Limited
Locarno International Corporation Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Magnet Venture Capital Fund Ltd.	SFM 002	Deltec Fund Services Limited
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited
Nest Total Return Fund Ltd. (formerly Nest Equities Fund Ltd.)	SFM 002	Caystone Solutions Ltd.
New Ventures Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
NF Fund SAC Limited	SFM 002	Equity Investment Fund Services Limited
Ocean Investments Resources Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
Plutus Fund Ltd.	SFM 002	Genesis Fund Services Limited
Portofino Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
PP Investments Fund ICON	SFM 002	Credit Suisse AG, Nassau Branch
Rahmani Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Red Bird Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Rhamani Fund Limited	SFM 002	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Richo Offshore Hedge Fund Limited SAC	SFM 002	SS & C Fund Services (Formerly GlobeOp Financial Services (Cayman) Limited)
Rio Verde Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Rise International Fund Limited	SFM 002	Genesis Fund Services Limited
Rising Sun Global Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
RMA Fund ICON	SFM 002	Genesis Fund Services Limited
Rokk3r Fuel Bahamas Fund Ltd.	SFM 002	Forte Fund Services Limited
Safeharbor SAC, Ltd.	SFM 002	The Winterbotham Trust Company Limited
Sapphire I Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Segundo Fund Limited	SFM 002	Caystone Solutions Ltd.
Shogun Worldwide Investment Fund Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited
Spectral Fund Ltd.	SFM 002	Genesis Fund Services Limited
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Credit Suisse AG, Nassau Branch
Strategic Portfolio Management II Ltd.	SFM 002	Credit Suisse AG, Nassau Branch
Sun Global Fund Ltd.	SFM 002	Genesis Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Tastor Global Fixed Income Fund Ltd.	SFM 002	Genesis Fund Services Limited
Taurus Opportunity Fund Ltd.	SFM 002	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Terrasat Real Estate Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
The Blackcomb Infrastructure Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The BTL Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
The Hampton Bay Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The High Yield Global Markets Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The R.C. Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Windermere Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
Tornado Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
Travertine Fund Limited	SFM 002	Sterling (Bahamas) Limited
Trent Master Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Tropicus Isle Fund	SFM 002	Genesis Fund Services Limited
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ukrainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Una Investment Fund Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Vela Investment Strategies Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Vortex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited
Voyager International Assets Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
VPartners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited
Willisin Fund Limited SAC	SFM 002	Lombard Odier & Cie (Bahamas) Limited
Winton Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
WNT Master Feeder Fund Ltd. (SAC) (formerly Back California Beach Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited
York Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
YPE Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Zodiac International Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Basic International Ltd.	SFM 003	W & P Fund Services Ltd.
Capital Management Select Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Hartford Growth Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Krugold Inc.	SFM 003	W & P Fund Services Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Lynwood Capital Management Fund Limited (formerly A&NN Capital Management Fund Limited)	SFM 003	Trident Corporate Services Bahamas Limited
Moore Global Investments, L.P.	SFM 003	Citco Fund Services (Bahamas) Limited
Moore Macro Fund, L.P.	SFM 003	Citco Fund Services (Bahamas) Limited
New World Trust Fund	SFM 003	CIBC Trust Company (Bahamas) Limited
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited
47N Litigation Fund Limited	SFM 004	Swiss Financial Services (Ireland) Limited
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AGF Arbitrage Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited
AJLC Corporation	SFM 004	Equity Investment Fund Services Limited
AJP Investment Fund Limited	SFM 004	Self-Administered
Alagre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Albatros Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited
AMG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Anacapri Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Anjo Fund Limited	SFM 004	The Winterbotham Trust Company Limited
AOD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ares Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Ares International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ASE Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Bainbridge Fund Ltd.	SFM 004	UBS Trustees (Bahamas) Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Bayalag Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BBA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BCC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BFC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Bimini Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Birka International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BTG Allux International Fund Ltd. (Formerly Allux Int.../Formerly PA Investment Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited
Bullet Absolute Return Fund Ltd.	SFM 004	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Butterfly Real Estate Fund Ltd.	SFM 004	Self-Administered
Cachi Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CCS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CFD Group Inc	SFM 004	Self-Administered **
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CMC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cocktail Fund Ltd.	SFM 004	Global Service Solutions Ltd.
Collier Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Congonhas Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Conquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
DAO Venture Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited
Deltec Global Absolute Return Fund Ltd.	SFM 004	Deltec Fund Services Limited
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Dolphin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Eaton International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Evergreen Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Feyther Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Freedom Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Fulmar Ltd.	SFM 004	Self-Directed Fund *****
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galliot International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Grand Global Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Green Islands Fund Limited	SFM 004	Caystone Solutions Ltd.
Green Pastures Fund Ltd.	SFM 004	Self-Directed Fund *****
GRG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GWL Global Equity Ltd	SFM 004	Genesis Fund Services Limited
Hayworth Global Growth & Income Fund Ltd.	SFM 004	Delaney Partners
Heather Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Incremuntum Strageties Fund Ltd.	SFM 004	The Private Trust Corporation Limited
International Financial Background Fenix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Invest Africa Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Ipanema 1 Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
JF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
JMS Investment FUnd Ltd.	SFM 004	The Winterbotham Trust Company Limited
Kobe Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Kylix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Lewes Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ligo Capital Fund Limited	SFM 004	Self-Directed Fund *****
Loen Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MNF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Moara Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited
Montauk Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Morubixaba ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
MR2BI Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
New Milan Opportunities Investment Fund Limited	SFM 004	Equity Investment Fund Services Limited
Norseman Strategic Growth Fund Ltd.	SFM 004	Self-Administered
OEDF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Osprey Network Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Overseas Fund Ltd.	SFM 004	Amicorp Fund Services N.V.
PaC International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Palm Tree Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pegasus Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pioneer Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PJP Investment Fund Limited	SFM 004	Self-Administered
Plurimi Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Portogalo Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Potencial Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
Pumas Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited
Raptor Holding Group Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RBMH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RBN Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
RF202 Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Row Fund Limited	SFM 004	Self-Directed Fund *****
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
SB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Seif Dune Fund IC	SFM 004	Caystone Solutions Ltd.
Sequoia Capital Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Silver Fountain Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Skylight Performance (Bahamas) Fund Ltd. (formerly Harbinger Ville Limited)	SFM 004	The Winterbotham Trust Company Limited
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
SM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Strategic Equity Allocation Fund Ltd.	SFM 004	Genesis Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund III Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund V Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
TFO ADV GPE VIII Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
TFO CIP VII Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
TFO OKT Enhanced Income Fund II LDC	SFM 004	Credit Suisse AG, Nassau Branch
TGE Total Return Fund Ltd.	SFM 004	Self-Administered
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Global Expedition Investment Fund Ltd.	SFM 004	Wintebotham Trust Company Limited
The Pluto Fund Limited	SFM 004	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Timberline Financial Fund Ltd.	SFM 004	Self-Administered
TOP 21 Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Topaz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Travian Intercontinental Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Tropez Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Ucatang ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
Universal Investment Fund Limited	SFM 004	Self-Directed Fund *****
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
VAR Fund Limited	SFM 004	The Winterbotham Trust Company Limited
VCK Investment Fund Limited	SFM 004	Caystone Solutions Ltd.
Vitriz Plus Ltd.	SFM 004	Self-Administered
VJP Investment Fund Limited	SFM 004	Self-Administered
Worldwide Holdings Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited
South American Investment Fund Limited	SFM 005	FundHaven Ltd.
Genesis Holding Fund Ltd.	SFM 006	Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
21st Luxury Luxtech Fund Ltd. ("formerly Giori Investments Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
A&A 007 Fund Limited	SFM 007	Genesis Fund Services Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited
AGacquisition Global Markets Limited	SFM 007	Sterling (Bahamas) Limited
Alba Fund Ltd. SAC	SFM 007	Self-Administered
Albatroz Fund IC	SFM 007	Deltec Fund Services Limited
Alpha Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
AlphaCapital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
APC Fund ICON	SFM 007	Deltec Fund Services Limited
Argon Medical Holdings Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Ariston Opportunity Fund Limited	SFM 007	SMP Partners (Bahamas) Limited
AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited
Atlantis Arbitrage Fund Ltd.	SFM 007	Maitland Administration Limited
B Capital UK Commercial Property Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Bellevue Fund Limited	SFM 007	Self-Directed Fund *****
Bemacal Investments Fund IC	SFM 007	Credit Suisse AG, Nassau Branch
Blue International Fund Ltd.	SFM 007	Self-Administered **
Boder Fund ICON	SFM 007	Deltec Fund Services Limited
Boston Capital Fund Limited	SFM 007	Self-Administered **
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited
Capital Protection Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Capivara Fund IC	SFM 007	Deltec Fund Services Limited
Ceneselli Fund Ltd.	SFM 007	Maitland Administration Limited
CFDC Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Citrus Diversified Fund Ltd.	SFM 007	Dominion Management Services Limited
Clairon Fund Ltd. SAC (formerly Performance Value Fund Ltd. SAC)	SFM 007	The Winterbotham Trust Company Limited
Clifford Square Global Strategy Fund Ltd.	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Commandery Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Cygnus Fund Icon	SFM 007	Deltec Fund Services Limited
D.A.M.M. Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited
Drexler Capital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Dunamis Trading (Bahamas) Ltd.	SFM 007	The Winterbotham Trust Company Limited
Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited
EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited
Emc2 Fund Ltd.	SFM 007	Self-Directed Fund *****
Energy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Fitpart International Growth Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Fortified Investments II Ltd.	SFM 007	Deltec Fund Services Limited
Fortress Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Gabarit Balanced Fund No. 1 Ltd.	SFM 007	Deltec Fund Services Limited
GAP Private Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Global Health and Therapy Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 007	Self-Directed Fund *****
Green Eagle Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Green Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
Greenseat Fund Icon	SFM 007	Deltec Fund Services Limited
GW Investments Global Fund Ltd. ("formerly Anapurna Global Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Herafund Real Estate Fund SAC Ltd.	SFM 007	Self-Administered
Horizon Global Opportunity Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Horizon Income Opportunities Fund IC	SFM 007	The Winterbotham Trust Company Limited
Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Income Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
International Opportunities Fund Ltd.	SFM 007	Self-Directed Fund *****
IV Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited
Jacurici Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Kaducaio Global Fund Ltd.	SFM 007	Deltec Fund Services Limited
Kata Fund ICON	SFM 007	Deltec Fund Services Limited
KDP Fund Limited	SFM 007	The Winterbotham Trust Company Limited
KOG Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Lafayette Fund Icon	SFM 007	Equity Investment Fund Services Limited
Lapidibus Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Lending Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Lewisham Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Lumina Capital Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited
Maranello Partnership Fund L P	SFM 007	Genesis Fund Services Limited
Mata Nova Fund ICON	SFM 007	Deltec Fund Services Limited
Mfinance Investment Condominium	SFM 007	MMG Fund Services (Bahamas) Ltd.
MIP Fund IC	SFM 007	Deltec Fund Services Limited
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Multistrategy Amadeo Fund Ltd.	SFM 007	Self-Administered
Neptuno Fund Ltd.	SFM 007	Self-Directed Fund *****
Noila Fund Ltd.	SFM 007	Ansbacher (Bahamas) Ltd.
Oil & Gas Opportunity Lending Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Patrimondial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Potterville Fund Limited	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Private Growth Fund Ltd.	SFM 007	FC Capital Investments Limited
Profelio Fund Icon	SFM 007	Deltec Fund Services Limited
Pro-mall Investment Fund IC	SFM 007	Deltec Fund Services Limited
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited
Quaddra Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Ravenna Mosaico Fund Ltd.	SFM 007	Ansbacher (Bahamas) Ltd.
Rivers Global Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Saffrey Square Global Strategy Fund Ltd.	SFM 007	Caystone Solutions Ltd.
San Lorenzo Fund ICON	SFM 007	Deltec Fund Services Limited
Santa Rita Fund Icon	SFM 007	Deltec Fund Services Limited
Seven 777 Fund IC	SFM 007	Maitland Administration Limited
Sidera Investment Fund Ltd.	SFM 007	Self-Directed Fund *****

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Silver Palm Fund Ltd. (formerly Queluz Latam High Yield Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited
Silver Stone Fund ICON	SFM 007	Equity Investment Fund Services Limited
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited
Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited
South America-Brazil Capital Investments Fund LDC	SFM 007	Credit Suisse AG, Nassau Branch
Southagus Fund Ltd.	SFM 007	The Private Trust Corporation Limited
Spa Real Estate Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
Sport Opportunities Fund Limited	SFM 007	Caystone Solutions Ltd.
Stella 23 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Sterling River Emerging Markets High Yield Fund Ltd	SFM 007	The Winterbotham Trust Company Limited
Sunshine Fund Limited (SAC)	SFM 007	Genesis Fund Services Limited
Suppliercard International Fund Limited	SFM 007	Caystone Solutions Ltd.
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited
Swissquote Quant Alpha Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited
Techcine International Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
The A Series Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
The Bayfront Unit Trust Fund	SFM 007	Equity Bank And Trust Bahamas Limited
UCAP AA Leverage Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Unicus Fund Ltd.	SFM 007	Self-Administered **
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
VI Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited
Vostok Fund Ltd. (formerly BGI Fund Ltd.)	SFM 007	Sterling (Bahamas) 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
Warehouse Tech Fund Limited	SFM 007	Ansbacher (Bahamas) Ltd.
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited
Westwood Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited
White Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
World Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
World Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Alpha Alternative Fund Ltd.	Standard Fund	Citco Fund Services (Bahamas) Limited
Augustus AOI Offshore Fund Ltd. (Formerly Augustus MJK Offshore Fund Ltd.)	Standard Fund	Genesis Fund Services Limited
BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited)	Standard Fund	BAF Financial & Insurance (Bahamas) Ltd.
Ceres Fund Ltd.	Standard Fund	Global Fund Admin Ltd.
CFAL Balanced Fund (formerly CFAL MSI Preferred Investment Fund)	Standard Fund	CFAL
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL
CLG GO Fund Ltd. (formerly Criteria Latin America Equity Absolute Return Fund Ltd.)	Standard Fund	Amicorp Fund Services N.V.
Coller Secondary Fund L.P.	Standard Fund	Self-Directed Fund *****
Del Este Equity Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Del Este High Yield Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Del Este Volatility Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Dhando Sancus Fund Ltd.	Standard Fund	Sterling (Bahamas) Limited
Enterprise Fund Limited	Standard Fund	Citco Fund Services (Bahamas) Limited

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
Estlander & Partners Umbrella Fund, Ltd.	Standard Fund	Estlander & Partners Fund Management Company Ltd.
FG Financial Fund Limited SAC	Standard Fund	FG Financial Limited
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Services (Bahamas) Limited
GEM GLOBAL ENERGY FUND LTD	Standard Fund	Genesis Fund Services Limited
Leno Agressive Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno Balance Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Leno International Investment Fund SAC	Standard Fund	Leno Corporate Services Limited
Moore Global Investments Limited	Standard Fund	Citco Fund Services (Bahamas) Limited
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.
Royal Fidelity Bahamas International Investment Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity International Investment Fund Limited	Standard Fund	Royal Fidelity Merchant Bank & Trust Limited
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited
Target Investment Fund Ltd. SAC	Standard Fund	Amicorp Fund Services N.V.
The CFAL Bond Fund Ltd.	Standard Fund	CFAL

Investment Fund Act, 2003



Registered Funds as at 31 March 2019

NAME	FUND TYPE	ADMINISTRATOR
The Ikonc Fund SAC Limited	Standard Fund	Genesis Fund Services Limited
The Logus Fund, Ltd. SAC	Standard Fund	Trident Corporate Services Bahamas Limited
Titan Balanced Fund	Standard Fund	Investar Securities Ltd.

* An Investment Manager/Advisor/ Operator/ Director - serves as the related party to a licensed or registered fund who does not have a licensed administrator.

** In the absence of an investment fund administrator, operators (unit trust-trustee; partnership-general partner; company-director) of a self-administered fund assume all responsibilities of an administrator.

*** Representative to a Non-Bahamas based Fund

**** Administered by the Directors of the Fund