



Investment Funds Act, 2003

Licensees as at 31 January 2017

Name	IFA Category	Administrator
21st Luxury Luxtech Fund Ltd. ("formerly Giori Investments Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited
2C Investment Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited
33 Venture Capital Ltd.	SFM 002	Caystone Solutions Ltd.
365 Real Estate Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
3PS Investment Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch
47N Litigation Fund Limited	SFM 004	Swiss Financial Services (Ireland) Limited
6DS Multi Market Investment Fund IC	Professional Fund	Deltec Fund Services Limited
Aabya Fund Limited	SFM 002	Equity Bank and Trust Bahamas Limited
AAS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AAZ Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Absolute Fund of Funds Ltd.	SFM 002	Sterling (Bahamas) Limited
Absolute Income Fund Limited	SFM 002	Genesis Fund Services Limited
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Acacia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Acacias Fund Limited (formerly Villa Del Rio Fund Limited)	SFM 004	Credit Suisse AG, Nassau Branch
Academia Enterprises Ltd.	Recognized Foreign Fund	Caystone Solutions Ltd.
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company 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.
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
ACG Global Investment Fund	SFM 007	Self-Directed Fund *****
Acqua Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Addcap Real Estate Fund 1 Limited SAC	SFM 007	Equity Bank and Trust Bahamas Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited
Advantage Alpha VI Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Advantage Class II Cred Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
AF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AGAcquisition Global Markets Limited	SFM 007	Sterling (Bahamas) Limited
AGF Arbitrage Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Ahorn Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
AI Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Ajax Investments Fund Limited	SFM 004	Self-Administered **
AJLC Corporation	SFM 004	Equity Bank and Trust Bahamas Limited
AJS International Portfolio Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Akeliusfonder Ltd.	Professional Fund	Self-Administered **
AL Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Alagre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Albatros Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aldebaran Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
ALDR Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Alf Investment Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
Alfa Pacifico Fund Limited	SFM 007	Deltec Fund Services Limited
Alga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ALI Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Alliance Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Alpha Alternative Fund Ltd.	Standard Fund	Citco Fund Services (Bahamas) Limited
Alpha Centauri Quantum Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Alpha Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Alpha One Titan Fund, Ltd.	Recognized Foreign Fund	J. Safra Asset Management Limited
Alpha Resources Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
AlphaCapital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Altin (Cayman) Ltd.	Recognized Foreign Fund	Alternative Asset Advisors S.A. *
Amadeus Fund Limited	Professional Fund	Dominion Management Services Limited
Amber Euro HRI Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Amber USD HRI Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
AMC Investment Fund Ltd.	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

Andean Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Andromeda Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Ansbacher Money Market Fund Limited	Professional Fund	Genesis Fund Services Limited
Antar Algorithm Technologies Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Antares Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Antibes Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
AOD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AOM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
APC Fund ICON	SFM 007	Delttec Fund Services Limited
APL Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
APO Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
APQCA Investments Fund Ltd.	SFM 002	Intertrust (Bahamas) Limited
AQ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Aramatic Limited	SFM 002	Sterling (Bahamas) Limited
Arcade Dynamic Event '2' Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Arcade Dynamic Event Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Arcangelo Investment Fund Limited	SFM 004	Pictet Bank & Trust Ltd.
Ares Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Ares International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Ariston Opportunity Fund Limited	SFM 007	Royal Bank of Canada Trust Company (Bahamas) Limited
Armory Fund Limited	Professional Fund	Maitland Luxembourg S.A.

Armyn Investments Ltd.	Professional Fund	Genesis Fund Services Limited
Aroway Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Arrow Global Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Art Selection Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Artemis Holdings Fund Inc.	Professional Fund	Credit Suisse AG, Nassau Branch
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited
AS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ASE Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ASG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ashland Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited
Athalya Dollar Return Fund Ltd.	SFM 002	Amber Trust Ltd.
Athalya Global Euro Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Atlas Global Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ATMO Class I LATAM Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Atra Petra Fund Ltd. (formerly Altiva Investment Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited
Attractive Investments Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Augustus AOI Offshore Fund Ltd. (Formerly Augustus MJK Offshore Fund Ltd.)	Standard Fund	Genesis Fund Services Limited
Aura International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Avenida CLO Fund Ltd.	Professional Fund	Genesis Fund Services Limited

AZ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Azincourt TTBLT Fund Ltd.	SFM 007	Deltec Fund Services Limited
B Capital UK Commercial Property Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Back California Beach Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited)	Standard Fund	BAF Financial & Insurance (Bahamas) Ltd.
Bahia Fund	Recognized Foreign Fund	Banco BBM S.A. - Nassau Branch
Bainbridge Fund Ltd.	SFM 004	UBS Trustees (Bahamas) Ltd.
Baleen Rock Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Basic International Ltd. (formerly Basic International Holdings Ltd.)	SFM 003	W & P Fund Services Limited
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
Beacon Fund Limited SAC	Professional Fund	Dominion Management Services Limited
Beall Fund ICON	SFM 007	Deltec Fund Services Limited
Beaune Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Bellagio Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Bellevue Fund Limited	SFM 007	Self-Directed Fund *****
Bemacal Investments Fund IC	SFM 007	Credit Suisse AG, Nassau Branch
Berklay Global Fund Limited	SFM 003	TMF Custom House Fund Services (Ireland) Limited
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Bestgrow Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited

BF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BFC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BHP Advisors Fund Limited	SFM 002	EFG Bank & Trust (Bahamas) Ltd.
Biltmore Fund Limited SAC	SFM 002	Self-Directed Fund *****
Bimini Investments Fund Limited	SFM 004	Self-Directed Fund *****
Birka International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BiscayneAmericas Intercom Global Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
BiscayneAmericas Intercom Global Master Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Blackrock Private Equity Investment Fund Ltd.	SFM 004	Self-Directed Fund *****
Blackwood Fund Inc.	SFM 002	The Private Trust Corporation Limited
Blenheim Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Blue Alps Fund Limited	Professional Fund	Equity Bank and Trust Bahamas Limited
Blue Eagle Fund Ltd.	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
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	Dominion Management Services Limited
Blue Stars Securities Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited
Boder Fund ICON	SFM 007	Deltec Fund Services Limited
Boka Fund Limited	Professional Fund	Sterling (Bahamas) Limited
BOVS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Bric Infrastructure Fund Ltd. SAC	Professional Fund	Dominion Management Services Limited
Brigantine Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Brookline Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
BS Palladium Ltd.	SFM 002	Caystone Solutions Ltd.
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 Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Butterfly Fund Limited	SFM 002	Caystone Solutions Ltd.
CAA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cabreuva Investment Fund Limited	SFM 001	Equity Bank and Trust Bahamas Limited
Cachi Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Caoba Fund Ltd.	SFM 002	The Bank of Nova Scotia Trust Company Bahamas) Limited
Capinvest Fund Limited	SFM 004	Self-Directed Fund *****
Capital Management Select Fund Limited	SFM 003	TMF Custom House Fund Services (Ireland) Limited
Capital Quant Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Capivara Fund IC	SFM 007	Deltec Fund Services Limited
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited
Caravel CAD Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Caravel USD Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Caribbean Dr Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Carma International Fund Ltd.	SFM 002	Equity Bank and Trust Bahamas Limited
Carmina Burana Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited

CB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
CBS Investment Fund	SFM 004	The Winterbotham Trust Company Limited
CCS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cedar Bay Investments Limited	SFM 002	Caystone Solutions Ltd.
Ceneselli Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Centurion Growth Fund Ltd.	Professional Fund	CBH (Bahamas) 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.
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ceres Fund Ltd.	Standard Fund	Global Fund Admin Ltd.
Cerulean Fund Ltd	SFM 002	Sterling (Bahamas) Limited
CET Equity Fund Ltd.	Professional Fund	GlobeOp Financial Services (Cayman) Limited
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
CFDC Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company 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
Chronovalue Investment Fund SAC Ltd.	Professional Fund	Equity Bank and Trust Bahamas Limited
CIBC Private Client Fund Limited	Non-Bahamas based fund	FirstCaribbean International Bank (Bahamas) Ltd. *****
Clairon Fund Ltd. SAC (formerly Performance Value Fund Ltd. SAC)	SFM 007	The Winterbotham Trust Company Limited
Clearvision Fixed Income Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Clearvision Investment Fund Limited	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Clearway Capital Management Ltd.	SFM 004	The Winterbotham Trust Company Limited
CLG GO Fund Ltd. (formerly Criteria Latin America Equity Absolute Return Fund Ltd.)	Standard Fund	Amicorp Fund Services N.V.
Clifford Square Global Strategy Fund Ltd.	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
CMC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Coller Secondary Fund L.P.	Standard Fund	Self-Directed Fund *****
Collier Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Colmar Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonial Bahamas Fund	SFM 002	Colonial Pension Services (Bahamas) Limited
Commandery Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Congonhas Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Conquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Conquest Macro Fund Limited	Professional Fund	Swiss Financial Services (Ireland) Limited
Conquest Macro Master Fund Limited	Professional Fund	Swiss Financial Services (Ireland) Limited

Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Coral International Fund Ltd.	Professional Fund	Dominion Management Services Limited
Credence Fund Ltd.	Recognized Foreign Fund	TMF Custom House Fund Services (Ireland) Limited
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
CWM Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Cygnus Fund Limited	SFM 002	The Winterbotham Trust Company Limited
DA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Daleth Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
DAO Venture Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
DC Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited
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 Short Term Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Del Este Volatility Fund Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Delmonte Fund Limited (formerly Delmonte Fund Limited, SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited
Deltec Long Distance Equity Fund, Ltd.	Professional Fund	Deltec Fund Services Limited
Deltec Select Fund Limited	Professional Fund	Deltec Fund Services Limited

Deltec USD Cash Management Fund Ltd.	Professional Fund	Deltec Fund Services Limited
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited
Dendera Fund (SAC) Bahamas Limited	SFM 002	Equity Bank and Trust Bahamas Limited
Diamond International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Dijon Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Discovery Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited
Diversified Holdings Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Diversified Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
DMV Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Dolphin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
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
Downwind Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited
Dynamic Acquisition Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Dynamic Domestic Fund L.P.	Recognized Foreign Fund	Citco Fund Services (Bahamas) Limited
Dynamic Offshore Fund II Ltd.	Recognized Foreign Fund	Citco Fund Services (Bahamas) Limited
Dynamic Offshore Fund Ltd.	Recognized Foreign Fund	Citco Fund Services (Bahamas) Limited

Dynamic Trading Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
DZ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
E.V.A. Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
EAP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Eaton International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
E-B Fund I Services Limited	SFM 002	Dominion Management Services Limited
EDJ Limited	Professional Fund	Elco Securities Limited
Emc2 Fund Ltd.	SFM 007	Self-Directed Fund *****
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Emerging Equity Capital Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Emerging Income Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Income Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited
Emerging Market FX Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Emerging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited
Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited
Emotions Films Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Endeavour Fund Limited	Professional Fund	Trident Corporate Services Bahamas Limited

Enercom Venture Fund Limited	SFM 002	The Private Trust Corporation Limited
Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Bank and Trust Bahamas Limited
Enigma Strategies Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Enterprise Fund Limited	Standard Fund	Citco Fund Services (Bahamas) Limited
ES Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Estlander & Partners Umbrella Fund, Ltd.	Standard Fund	SEI Investments Global Funds Services
Euroquest Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
F.E.B.E.B Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited
Farm Project Paraguay Fund Ltd.	SFM 002	The Private Trust Corporation Limited
FARQ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Farrington Growth Fund Ltd.	Recognized Foreign Fund	Holowesko Partners Ltd. **
Feyther Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
FF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FFC Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FG Financial Fund Limited SAC	Standard Fund	FG Financial Limited
FHMVOFF Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
FHSP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Fidia Partners Limited	SFM 002	BSI Overseas (Bahamas) Limited
First Oil and Energy Fund Limited	SFM 002	The Private Trust Corporation Limited

Fitpart Diversified Strategies Professional Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Fitpart International Growth Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Fitpart Portfolio Series IC Fund	SFM 002	Fitpart Fund Administration Services Ltd.
Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Flexy Fund Ltd.	SFM 007	Caystone Solutions Ltd.
FLM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FO Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Forest Square Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
Fortified Investments II Ltd.	SFM 007	Deltec Fund Services Limited
Fortune International Fund Limited, SAC	Professional Fund	Dominion Management Services Limited
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Services (Bahamas) Limited
FP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Fram Capital Johansen Global Ltd.	SFM 002	The Winterbotham Trust Company Limited
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 Series II Fund	Non-Bahamas based fund	Templeton Global Advisors Limited
Franklin Templeton Variable Insurance Products Trust	Recognized Foreign Fund	Templeton Global Advisors Limited
Franklin Total Return Fund	Non-Bahamas based fund	Templeton Global Advisors Limited ***
Freedom Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FS Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Fulmar Ltd.	Recognized Foreign Fund	Self-Directed Fund *****

Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
FVA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gabarit Balanced Fund No. 1 Ltd.	SFM 007	Deltec Fund Services Limited
GAIA Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Galliot International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Galway Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gap Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Gateshead Fund Limited	Professional Fund	The Winterbotham Trust Company Limited
GB Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited
Geluk Global Fund Limited	Professional Fund	Sterling (Bahamas) Limited
GEM GLOBAL ENERGY FUND LTD	Standard Fund	Genesis Fund Services Limited
Genesis Holding Fund Ltd.	SFM 006	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
GF Multiasset Class Fund Limited (SAC)	SFM 002	Genesis Fund Services Limited
GFF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ghilardi Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Gipuzkoa Fund Icon	Professional Fund	Deltec Fund Services Limited
Glenview Capital Partners (Cayman) Ltd.	Non-Bahamas based fund	Cititrust (Bahamas) Limited
GLLM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.

Global Diversified Opportunities Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Global Fixed Income Instruments Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Global Health and Therapy Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
Global Impact Flexible Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Global Macro Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Global Private Equity Fund Ltd.	SFM 002	Genesis Fund Services Limited
Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 007	Self-Directed Fund *****
Global Strategic Fund Ltd.	Professional Fund	Amber Trust Ltd.
GM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Goksor Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Golden Shield Management Corporation	SFM 007	Self-Directed Fund *****
Golden Star Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Golden Sun Emerging Fund Limited	SFM 002	The Winterbotham Trust Company Limited
GR Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Grand Global Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Graphite Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Green Eagle Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
Green Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
Green Pastures Fund Ltd.	SFM 004	Self-Directed Fund *****
GRG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
GTL Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Guarany Partners Fund Ltd.	SFM 004	Credit Suisse AG, Nassau Branch

Guarany Partners II Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
GW Investments Global Fund Ltd. ("formerly Anapurna Global Fund Ltd.")	SFM 007	The Winterbotham Trust Company Limited
GWL Global Equity Ltd	SFM 004	Genesis Fund Services Limited
Hambros4 Int'l Investment Fund Ltd.	SFM 004	Equity Bank and Trust Bahamas Limited
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Harbinger Ville Limited	SFM 004	The Winterbotham Trust Company Limited
Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Harrow European and Emerging Growth Fund Limited	Professional Fund	The Winterbotham Trust Company Limited
Hartford Growth Limited	SFM 003	TMF Custom House Fund Services (Ireland) Limited
Heather Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Hedge Invest International Funds PLC- Hi Numen Credit Fund	Non-Bahamas based fund	Graham Thompson
HedgeForum Funds	Non-Bahamas based fund	Cititrust (Bahamas) Limited
HedgeForum Portfolio	Non-Bahamas based fund	Cititrust (Bahamas) Limited
Heracles Fund Ltd. (SAC)	Professional Fund	Equity Bank and Trust Bahamas Limited
Herafund Real Estate Fund SAC Ltd.	SFM 007	Apex Fund Services Limited (Self-Administered)
Heshcel Fund Limited	SFM 007	Equity Bank and Trust Bahamas Limited
High View Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited
HighRock Fund Limited	SFM 002	The Private Trust Corporation Limited
Highrock Private Equity Fund Ltd.	SFM 002	FundHaven Ltd.
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited
Holowesko Global Equity Fund LLC (formerly: Templeton Capital Global Long Fund LLC)	Recognized Foreign Fund	State Street (Cayman) Trust Limited

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 **
Horizon Global Opportunity Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Hummingbird Capital Partners Ltd.	Professional Fund	Dominion Management Services Limited
Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Ikebana Fund Limited	SFM 004	The Winterbotham Trust Company Limited
IM Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited
IN Fund of Hedge Funds Ltd.	Professional Fund	Global Service Solutions Ltd.
Income Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Incremuntum Strategies Fund Ltd.	SFM 004	The Private Trust Corporation Limited
Inga Fund ICON	SFM 007	Deltec Fund Services Limited
Innovatis Investment Fund Limited (SAC)	SFM 002	Equity Bank and Trust Bahamas Limited
Innovative Energy Fund Limited	SFM 002	The Private Trust Corporation Limited
Inspirion Global Fund Limited	SFM 004	The Winterbotham Trust Company Limited
International Energy Fund Ltd.	SFM 002	Lyford International Bank & Trust Limited
International Financial Background Fenix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
International Market Instruments Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
International Opportunities Fund Ltd.	SFM 007	Self-Directed Fund *****

Internazionale Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
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
Itacoatiara Investment Fund	SFM 004	The Winterbotham Trust Company Limited
IV Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited
JA Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Jacurici Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
JCS Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Jefferson Investment Management Ltd.	SFM 002	Genesis Fund Services Limited
JF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JLAP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JMS Investment FUnd Ltd.	SFM 004	The Winterbotham Trust Company Limited
JQ Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JR Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
JS Asset Allocation 15 Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JS Asset Allocation 30 Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
JS Asset Allocation 50 Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
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.
Jupiter Smart Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Kaducao Global Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
KAKU Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
KDP Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Kempston Fund Icon	Professional Fund	Deltec Fund Services Limited
Keywise Quantamental Fund Limited	SFM 007	The Winterbotham Trust Company Limited
KNG Investment SPC Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Kobe Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
KOG Fund Limited	SFM 007	The Winterbotham Trust Company Limited
Krugold Inc.	SFM 003	W & P Fund Services Limited
Kylix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
LA Alternative Investment Fund Limited (SAC)	SFM 002	Global Service Solutions Ltd.
LA Alternative Investments Fund Limited (formerly Pirania FX Fund Limited, Bahamas)	SFM 002	Global Service Solutions Ltd.
Lafayette Fund Icon	SFM 007	Equity Bank and Trust Bahamas Limited
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Lapidibus Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Latam Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch
LC Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Legacy Protected Fund I Ltd.	Professional Fund	Sterling (Bahamas) Limited
Legion strategies Ltd.	Non-Bahamas based fund	Cititrust (Bahamas) Limited
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited
Level Up Investment Fund Ltd.	SFM 002	Equity Bank and Trust Bahamas Limited
Lewes Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Lewisham Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
LFF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
LH Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ligo Capital Fund Limited	SFM 004	Self-Directed Fund *****
Liquid Strategy Master Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Lira Global Investment Opportunities Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
LJM Offshore Fund Ltd.	Recognized Foreign Fund	Genesis Fund Services Limited
LM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Locarno International Corporation Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Loen Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
Logos Global Opportunities Ltd.	SFM 002	Trident Corporate Services Bahamas Limited
Logos Opportunity Income Fund Ltd.	SFM 007	Trident Corporate Services Bahamas Limited
Lohengrin Fund, Ltd.	SFM 002	Genesis Fund Services Limited
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited
LR Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
LSF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ludwig Fund Icon	Professional Fund	Deltec Fund Services Limited

Lumina Capital Fund Limited	SFM 007	Deltec Fund Services Limited
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited
Lyford Global Focus Equity Fund (Offshore) Limited formerly Everkey Global Focus Fund Limited	Professional Fund	Citco Fund Services (Bahamas) Limited
Lyford Global Focus Equity Fund, LP formerly EverKey Global Focus Fund, LP	Professional Fund	Citco Fund Services (Bahamas) Limited
Lyford Investment Fund Ltd. (SAC) Bahamas	Professional Fund	Global Service Solutions Ltd.
Lyndhurst Fund Corp.	Professional Fund	Credit Suisse AG, Nassau Branch
Lynwood Capital Management Fund Limited (formerly A&NN Capital Management Fund Limited)	SFM 003	Trident Corporate Services Bahamas Limited
Lynx International Fund Limited	SFM 002	Caystone Solutions Ltd.
MAB Global Quant Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Machlin Credit Opportunity Fund Ltd. (formerly Machlin Oracle Credit Opportunity Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Magnet Venture Capital Fund Ltd.	SFM 002	Deltec Fund Services Limited
Magnum Aggressive Growth Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Magnum Fund Limited	Recognized Foreign Fund	Sterling (Bahamas) Limited
Magnum Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Magnum Multi-Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Magnum Select Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Malborough Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Malta Investment Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MAMG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Maranatha Fund Limited	Professional Fund	TMF Custom House Fund Services (Ireland) Limited
Maranello Partnership Fund LP	SFM 007	GlobeOp Financial Services (Cayman) Limited

Mata Nova Fund ICON	SFM 007	Deltec Fund Services Limited
Math Fund Management Limited (SAC)	SFM 002	Equity Bank and Trust Bahamas Limited
Matrix Fund Investments Ltd.	SFM 007	Credit Suisse AG, Nassau Branch
Matrix Trading Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Maximus Capital Investments Limited	Standard Fund	Citco Fund Services (Bahamas) Limited
MBRC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MC Waterfall Fund Ltd.	SFM 002	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
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MGA International Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MIC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Minas International Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
MIP Fund IC	SFM 007	Deltec Fund Services Limited
Miracle Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
ML investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MNF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Moara Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Mogno Allocation Fund Limited (formerly Courchevel Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch
Montauk Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Monte Leon US Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.
Moore Emerging Markets Fund (Master) LP	Professional Fund	Citco Fund Services (Bahamas) Limited
Moore Emerging Markets Fund Limited	Professional Fund	Citco Fund Services (Bahamas) Limited
Moore Global Fixed Income Fund (Master) LP	Professional Fund	Citco Fund Services (Bahamas) Limited
Moore Global Investments Limited	Standard Fund	Citco Fund 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
Moore Macro Managers Fund, Ltd.	Professional Fund	Citco Fund Services (Bahamas) Limited
MORB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Morubixaba ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
MP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MPR Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MRC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited(Self-Administered **)
Multistrategy Amadeo Fund Ltd.	SFM 007	Operators**
MW Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company 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
ND Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
NDV Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Neptuno Fund Ltd.	SFM 007	Self-Directed Fund *****
Nest Equities Fund Ltd.	SFM 002	Caystone Solutions Ltd.
New Dimension Global Fund Limited	SFM 004	The Winterbotham Trust Company Limited
New Era Investment Fund Limited	SFM 004	Equity Bank and Trust Bahamas Limited
New Milan Opportunities Investment Fund Limited	SFM 004	Equity Bank and Trust Bahamas Limited
New Ventures Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
New World Trust Fund	SFM 003	CIBC Trust Company (Bahamas) Limited
NF Fund SAC Limited formerly Orwell Global Opportunities Fund Ltd. (SAC)	SFM 002	Equity Bank and Trust Bahamas Limited
Nidis Capital Fund Ltd.	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 Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited
Noila Fund Ltd.	SFM 007	Ansbacher (Bahamas) Ltd.
Nordica Balanced Fund Limited	Professional Fund	Sterling (Bahamas) Limited
Normandie - Structured Fund LDC	SFM 007	Credit Suisse AG, Nassau Branch
Norseman Strategic Growth Fund Ltd.	SFM 004	Operators**
North Shore Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch
Northern Premier Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited

Ocean Investments Resources Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited
OEDF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
OL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Olimpia Fund Limited SAC	Professional Fund	Pictet Bank & Trust Ltd.
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
Oniria Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
OO Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Opportunity Unique Fund Inc.	Recognized Foreign Fund	The Winterbotham Trust Company Limited
Oracle Investment Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Orchid Growth Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Orienteering Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Orion Investment Fund III Limited	SFM 004	The Winterbotham Trust Company Limited
Orobase Ltd.	SFM 002	W & P Fund Services Limited
Oros Patrimonial Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Osprey Network Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Oxford Balanced Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch
Oxford Balanced Fund Limited	SFM 004	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

PaC International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Palm Tree Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pamase Fund Icon	Professional Fund	Deltec Fund Services Limited
Panamericana Fund Limited (formerly Mars Fund Limited, SAC)	Professional Fund	Dominion Management Services Limited
Panorama Fund LDC (formerly Panorama Fund Ltd. SAC)	Professional Fund	Credit Suisse AG, Nassau Branch
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Paradis Wine Fund Ltd. (formerly Oracle Paradis Wine Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
Paramount International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pascal Investment Partners, L.P.	Professional Fund	Deltec Fund Services Limited
Patrimonial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Pavao Investment Fund LLC	Professional Fund	Ansbacher (Bahamas) Ltd.
PBRL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PCH Investment Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Pegasus Alternative Fund Limited SAC	Professional Fund	Equity Bank and Trust Bahamas Limited
Pegasus Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pentagram Fund Ltd.	SFM 002	Equity Bank and Trust Bahamas Limited
Petro Sato Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
PFH Investment Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
PFO IV Fund Ltd.	SFM 004	Deltec Fund Services Limited
PHARMAINVEST FUND DELAWARE LP	Professional Fund	Genesis Fund Services Limited

PHARMAINVEST FUND LTD.	Professional Fund	Genesis Fund Services Limited
PHM Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Phoenix Four, Inc.	Professional Fund	Genesis Fund Services Limited
Phoenix Investment Fund Inc.	SFM 002	The Winterbotham Trust Company Limited
Phoenix UK Fund Ltd.	Standard Fund	State Street (Cayman) Trust Limited
Pioneer Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pisco Star Investments Fund Limited	SFM 004	Self-Directed Fund *****
PJ Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Platonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Plinia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
PM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Polaris Capital Fund Limited	Professional Fund	Sterling (Bahamas) Limited
Portofino Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Portogalo Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Potencial Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Potterville Fund Limited	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Powder Multistrategy Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
PP Investments Fund Ltd.	SFM 002	Intertrust (Bahamas) Limited
PRBM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
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.
Prime Strategies Investment Fund Ltd.	Recognized Foreign Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Primo Investment Strategy Fund Limited	Professional Fund	Clairmont Trust Company Limited
Private Equity Premium Offering 2016 - Blackstone RE Europe V L.P.	Non-Bahamas based fund	Julius Baer Bank & Trust (Bahamas) Ltd.
Profit Art Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited
Protection Strategy Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
Pumas Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Quaddra Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Quantum Analysis Fund Ltd.	Professional Fund	Apex Fund Services Limited
Quartzo Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited
Queluz Latam High Yield Fund II Ltd.	SFM 007	The Winterbotham Trust Company Limited
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.
Raffles BRV Fund Ltd. (formerly Raffles Oracle Global Emerging Fund Ltd.)	Professional Fund	Sterling (Bahamas) Limited
RAM Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ramguard Corp. (formerly D.Quant Special Opportunities Fund Ltd.)	Professional Fund	Genesis Fund Services Limited
Raptor Holding Group Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RASM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Ravenna Mosaico Fund Ltd.	SFM 007	Ansbacher (Bahamas) Ltd.
RB Investments 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
RCL Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RCN Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Real Estate Restoration Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Resolution Global Fund LDC	SFM 004	Credit Suisse AG, Nassau Branch
ReV Capital Fund Ltd	Professional Fund	Sterling (Bahamas) Limited
RGSB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Rich Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Richo Offshore Hedge Fund Limited SAC	SFM 002	GlobeOp Financial Services (Cayman) Limited
RIG Global Select (RGS) - The Argentine Fund Ltd.(formerly RIG Global Select Vectra Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited
Rig Global Select Latin American Fund Ltd. (formerly Rig Fund Inc.)	Professional Fund	The Winterbotham Trust Company Limited
RIG Global Select Target Fund Ltd. (frmly: Rig Global Select Fixed Income Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited
Rio Real Participacoes Fund Inc.	Professional Fund	Credit Suisse AG, Nassau Branch
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
Rivers Global Investment Fund Ltd.	SFM 007	UBS Trustees (Bahamas) Ltd.
RJB LATAM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RMA Fund ICON	SFM 002	Genesis Fund Services Limited
RN Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

RNSP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Rock Blue Fund Ltd.	Professional Fund	Genesis Fund Services Limited
Rooke Latam Opportunity Fund Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
Row Fund Limited	SFM 004	Self-Directed Fund *****
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
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
RP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
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
RS Capital Fund	SFM 002	Pictet Bank & Trust Ltd.
RSG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RSM Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
RT Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Safeharbor SAC, Ltd.	SFM 002	The Winterbotham Trust Company Limited
Saffrey Square Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra FX Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Galileo Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra International Equities Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Safra Lemuria Investment Fund Ltd.(formerly Safra Galileo Global Fund Ltd.)	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Safra Private Equities I Fund Ltd. (formerly Safra 3B Investment 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.
Sagitarium International Ltd.	SFM 004	Intertrust (Bahamas) Limited
Salamander Incorporated	Recognized Foreign Fund	TMF Custom House Fund Services (Ireland) Limited
Salto Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Salutis Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Samia Capital Ltd. (formerly Artway Fund Ltd. SAC)	Professional Fund	Dominion Management Services Limited
San Lorenzo Fund ICON	SFM 007	Deltec Fund Services Limited
Sandcastle Dreams Development Fund Ltd.	Professional Fund	Sterling (Bahamas) 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 Fe Global Advisors Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Santa Fe Investments & Arbitrage Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch
Sapphire I Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Sapphire Venture Fund Ltd.	SFM 007	Equity Bank and Trust Bahamas Limited
SB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
SCAJ Investment Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Scout Advantage One Fund Ltd. formerly, Scout Advantage Systematic CTA Plus Fund Ltd. formerly, Enig	SFM 007	Sterling (Bahamas) Limited
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited
Sedona Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited

Seif Dune Fund IC	SFM 004	Caystone Solutions Ltd.
Select Securities Fund Ltd.	Recognized Foreign Fund	Sterling (Bahamas) Limited
Selworth Fund Ltd.	Professional Fund	Equity Bank and Trust Bahamas Limited
Semarc Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Sequoia Capital Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Shiva Private Equity Fund LDC SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Shogun Worldwide Investment Fund Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Sidera Investment Fund Ltd.	SFM 007	Self-Directed Fund *****
Sienna Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Signature International Multistrategy Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch
Silver Fountain Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Silver Palm Fund Ltd. (formerly Queluz Latam High Yield Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited
Silver Palm Global Fund Icon	SFM 007	Deltec Fund Services Limited
Silver Stone Fund ICON	SFM 007	Equity Bank and Trust Bahamas Limited
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited
Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) 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
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited

Solic Restoration Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited
Solucca Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
South America-Brazil Capital Investments Fund LDC	SFM 007	Credit Suisse AG, Nassau Branch
South American Investment Fund Limited	SFM 005	FundHaven Ltd.
SPA Global Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
Spanish Wells Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Spanish Wells Opportunity Fund Ltd. (formerly Granville Cooper Global Opportunity Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited
Spartan Fund Ltd. (SAC)	Professional Fund	Equity Bank and Trust Bahamas Limited
Spectral Fund Ltd.	SFM 002	Genesis Fund Services Limited
Spectrum Offshore Limited	SFM 002	The Winterbotham Trust Company Limited
Spiral Hedge Fund IC	Professional Fund	Deltec Fund Services Limited
Spirit Resources Fund Series I Ltd.	Professional Fund	Sterling (Bahamas) Limited
Star Capital Fund Icon	SFM 007	Caystone Solutions Ltd.
Stella 23 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited
Sterling River Global Fund Limited	Recognized Foreign Fund	The Winterbotham Trust Company Limited
Stonehedge Fund Ltd.	Professional Fund	Dominion Management Services Limited
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund III Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.

Strategic Investments Fund V Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Multi-Manager Master USD Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Credit Suisse AG, Nassau Branch
Strutton Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
STT Special Opportunities Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Styx International, Ltd.	Professional Fund	J.P. Morgan Trust Company (Bahamas) Ltd.
Sumac Latam Real Estate Fund Ltd. (SAC)	Professional Fund	Sterling (Bahamas) Limited
Sun Global Fund Ltd.	SFM 002	Genesis Fund Services Limited
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Suppliercard International Fund Limited	SFM 007	Caystone Solutions Ltd.
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited
SWS Resource Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
T & T High Yield Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited
Taiba Global Investment Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Tailor Fund Ltd.	SFM 002	Genesis Fund Services Limited
Tanarama Icon Fund	SFM 004	The Winterbotham Trust Company Limited
Target Investment Fund Ltd. SAC	Standard Fund	Genesis Fund Services Limited
Tastor Global Fixed Income Fund Ltd.	SFM 002	Genesis Fund Services Limited
Taurus Opportunity Fund Ltd.	SFM 002	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
Tazi Market Neutral Fund Limited	SFM 002	Genesis Fund Services Limited

TD Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Techcine International Fund Ltd.	SFM 007	Sterling (Bahamas) Limited
Templeton Foreign Fund	Non-Bahamas based fund	Templeton Global Advisors 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 Bond Fund	Non-Bahamas based fund	Templeton Global Advisors Limited****
Templeton Global Investment Trust	Recognized Foreign 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****
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
Ten Miles Fund Limited, SAC	Professional Fund	Dominion Management Services Limited
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited
Terrasat Real Estate Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Terza Investment Fund Ltd.	SFM 002	Global Service Solutions 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-Directed Fund *****
TGIT Templeton Income Fund	Non-Bahamas based fund	Templeton Global Advisors Limited****
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited

The A Series Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited
The Alternative Strategies II Fund	Recognized Foreign Fund	Alternative Asset Advisors S.A. *
The Bayfront Unit Trust Fund	SFM 007	Equity Bank and Trust Bahamas Limited
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Blackcomb Infrastructure Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The BTL Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
The CFAL Bond Fund Ltd.	Standard Fund	CFAL
The DIII Offshore Fund, L.P.	Professional Fund	GlobeOp Financial Services (Cayman) Limited
The Global Expedition Investment Fund Ltd.	SFM 004	Self-Administered **
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 IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited
The Ikonik Fund SAC Limited	Standard Fund	Genesis Fund Services Limited
The Latin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Logus Fund, Ltd. SAC	Standard Fund	Trident Corporate Services Bahamas Limited
The New Epoch Fund	Professional Fund	CIBC Trust Company (Bahamas) Limited
The Pluto Fund Limited	SFM 004	Amber Bank Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")
The R.C. Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Stonehaven Property Trading Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
The Transportation Infrastructural Equity Fund Ltd	SFM 002	XP FundServices (Bahamas) Ltd.
The Windermere Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
THF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Third Rome High Yield Bond Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Third Rome Value Equity Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
Thomas White Worldwide Funds Plc	Non-Bahamas based fund	Graham Thompson
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.
Tigre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
TLTP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
TOP 21 Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Topaz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Tornado Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited
Torus Investment Fund Limited	SFM 001	Equity Bank and Trust Bahamas Limited
Total Alpha Ultimate Fund (SAC) Ltd.	Professional Fund	Equity Bank and Trust Bahamas Limited
Travertine Fund Limited	SFM 002	Sterling (Bahamas) Limited
Travian Intercontinental Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Tropez Fund Ltd.	SFM 004	Trident Corporate Services Bahamas Limited
Tropicus Isle Fund	SFM 002	Genesis Fund Services Limited
TSL Caribbean Basin Luxury Development Fund SPC	Recognized Foreign Fund	Tillerman Securities Ltd
Tulum RE Fund Ltd.	SFM 002	Genesis Fund Services Limited
Tundra Capital Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Turquoise Properties Holding Ltd.	SFM 007	Ansbacher (Bahamas) Ltd.
TWG Investment Fund Limited (formerly Riviera Investment Fund Limited)	Professional Fund	The Winterbotham Trust Company Limited
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited

UBS (Cay) Select Prime Institutional Fund Ltd.	Non-Bahamas based fund	Graham Thompson
UBS (Cay) Select Prime Preferred Fund Ltd.	Non-Bahamas based fund	Graham Thompson
UBS (Cay) Select Treasury Institutional Fund Ltd.	Non-Bahamas based fund	Graham Thompson
UBS (Cay) Select Treasury Preferred Ltd.	Non-Bahamas based fund	Graham Thompson
UCAP Asia Fund Series Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited
Ucatang ICON Fund	SFM 004	EFG Bank & Trust (Bahamas) Ltd.
Ukrainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Ultra Distressed Securities Fund Limited	Professional Fund	Equity Bank and Trust Bahamas Limited
Una Investment Fund Ltd.	SFM 002	Ansbacher (Bahamas) Ltd.
Universal Investment Fund Limited	SFM 004	Self-Directed Fund *****
USA Blue Chip 10 Portfolio XI Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio IV Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio IX Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio V Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio VI Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio VII Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio VIII Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio X Ltd.	Professional Fund	Dominion Management Services Limited
USA Blue Chips 10 Portfolio XII Ltd.	Professional Fund	Dominion Management Services Limited
Ustoy Fund ICON	SFM 007	Delttec Fund Services Limited
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Vainilla Fund Limited	SFM 004	The Winterbotham Trust Company Limited

Valor 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	The Winterbotham Trust Company Limited
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited
Vela Investment Strategies Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Vertex Global Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch
Vesta International Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Vezeuse Fund Icon	Professional Fund	Deltec Fund Services Limited
Virtus Multistrategy Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch
Vitriz Plus Ltd.	SFM 004	Self-Administered **
Vortex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited
Voyager International Assets Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
VP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
VPartners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited
VPY Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
W Invest Fund Limited SAC	SFM 007	The Winterbotham Trust Company Limited
Warehouse Tech Fund Limited	SFM 007	Ansbacher (Bahamas) Ltd.
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited
WB Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited

Westport Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Westview Development Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited
White Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Wild Rose Real Estate Development Fund Ltd.	Professional Fund	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
World Gold Fund Ltd.	Professional Fund	Genesis Fund Services Limited
World Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
World Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited
Worldwide Holdings Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Worldwide Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
York Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited
<p>* An Investment Manager/Advisor/ Operator/ Director - serves as the related party to a licensed or registered fund who does not have a licensed administrator.</p> <p>** 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.</p> <p>*** Representative to a Non-Bahamas based Fund</p> <p>**** Administered by the Directors of the Fund</p>		