

The Securities Commission of the Bahamas



Investment Funds Licensed and Registered under the Investment Funds Act, 2003

<i>Name</i>	<i>IFA Category</i>	<i>Administrator</i>
3A Windrider Fund	RFF	Alternative Asset Advisors S.A.*
A&NN Capital Management Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
AAA Mac 53 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
AAA Venture Fund SPC Ltd.	RFF	Sterling (Bahamas) Limited
AB Kronos Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Abarat Investment Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
AC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
AC Russian Allocation Fund Ltd.	SFM 002	Genesis Fund Services Limited
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Accumulus Fund (Unlevered), Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Accumulus Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Accuvest Core Equity Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Country Selection Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Diversified Strategies Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Global Opportunities Fund, Ltd.	PF	Accuvest Fund Services Limited
Accuvest Long/Short Equity Fund, Ltd.	PF	Accuvest Fund Services Limited
AD MAIORA FUND LIMITED	SFM 002	Finter Bank & Trust (Bahamas) Limited
Adamantium Fund Limited	SFM 005	SG Hambros Bank & Trust (Bahamas) Limited
Admiralty Fund Ltd.	PF	CACEIS (Bermuda) Limited (frm. Olympia (Bermuda) Limited, frm. Olympia Capital International, Inc.)
Advanced Asset Allocation Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Advanced Asset Management Limited	SF	Citco Fund Services (Bahamas) Limited

Name	IFA Category	Administrator
Advantage Multi-Strategy Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Agincourt Limited	RFF	Swiss Financial Services (Bahamas) Limited
Agua Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ahab Agressive, Ltd.(frmly. Queequeg, Ltd.)	PF	Premier Fund Services Limited
Ahab Distressed, Ltd.	PF	Premier Fund Services Limited
Ahab Opportunities Ltd.(frmly. Ahab International Ltd.)	PF	Premier Fund Services Limited
AHL Alpha MAC 32 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Akeliusfonder Ltd.	PF	Butterfield Fulcrum Group (Bahamas) Limited
Albion Investment Fund Limited	PF	Banque SCS Alliance (Nassau) Ltd.
Alderco Financial Fund Ltd.	PF	Sterling (Bahamas) Limited
Alef Investments Fund Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Allux International Fund Ltd. (Formerly PA Investment Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited
Alma International Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Alpha Alternative Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Alpha Investment Partners Ltd.	SFM 002	Butterfield Fulcrum Group (Bahamas) Limited
Alpha One Titan Fund, Ltd.	RFF	Safra International Bank & Trust Limited
Alpha Quest Composite Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Alpha Select MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Alpha Strategic Investment Fund, Ltd.	RFF	Safra International Bank & Trust Limited
Alphabet Global Fund Ltd. (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
AlphaQuest Original Fund, Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Alpine Asset Appreciation Fund Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Alterinvest Opportunity Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Alternative Alpha Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
Alternative Alpha Fund (Master)	PF	SG Hambros Bank & Trust (Bahamas) Limited
Alternative Alpha Fund P	PF	SG Hambros Bank & Trust (Bahamas) Limited
Alternative Alpha Fund Y	PF	SG Hambros Bank & Trust (Bahamas) Limited
Altin (Cayman) Ltd.	RFF	Alternative Asset Advisors S.A.*

Name	IFA Category	Administrator
Amadeus Fund Limited	PF	PIB Trust Company Limited
Amaltea Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Aneto Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Apollo Medical Offshore Partners Limited	SFM 003	XP FundServices (Bahamas) Ltd.
Aquarius Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
AR China Incubator Feeder Fund (Cayman) Ltd.	PF	Cititrust (Bahamas) Limited
AR China Incubator Feeder Fund (Delaware) LLC	PF	Cititrust (Bahamas) Limited
Arbat Equity Arbitrage Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
Arbitrage Associates Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Archer Capital Fund, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Archer Capital Offshore Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Ares Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Argau Inc.	SFM 002	Sterling (Bahamas) Limited
Argenta Offshore Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Argenta Specialist Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Aris Africa Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
ARIS Multi-Strategy Lending Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Aris Multi-Strategy Offshore Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Aristos Private Equity & Long Term Opportunities Limited	RFF	Pearl Investment Management Limited *
Armatic Limited	SFM 002	Sterling (Bahamas) Limited
Arpex Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Arrowsmith Fund, Ltd.	PF	W & P Fund Services Limited
Arseus Private Investment Fund Limited	SFM 004	Self Administered **
ASE Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Asia Enterprise I Ltd.	PF	Cititrust (Bahamas) Limited
Asia Enterprise Ltd.	PF	Cititrust (Bahamas) Limited
Asian Alternative Strategies Fund Limited	RFF	Pearl Investment Management Limited *
Aspect Diversified MAC 8 Ltd	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
Astrolabium Investment Fund Ltd.	RFF	Sterling (Bahamas) Limited
Augustus MJK Offshore Fund Ltd.	SF	Genesis Fund Services Limited
Aurora Fund Limited	PF	Global Service Solutions Ltd.
Avesta Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Avesta Master Fund L.P.	SFM 004	Citco Fund Services (Bahamas) Limited
AVISTA Capital Opportunities Fund II (Offshore), L.P.	PF	Cititrust (Bahamas) Limited
AVISTA Capital Opportunities Fund II (Onshore), L.P.	PF	Cititrust (Bahamas) Limited
Avista Offshore Feeder Fund, L.P.	PF	Cititrust (Bahamas) Limited
Avista Onshore Feeder Fund, L.P.	PF	Cititrust (Bahamas) Limited
AXIS - SPW Limited	SF	Butterfield Fulcrum Group (Bahamas) Limited
Axis-JJM Inc.	PF	Deltac Bank & Trust Limited
Basic International Ltd. (formerly Basic International Holdings Ltd.)	SFM 003	W & P Fund Services Limited
BBM Exclusive Fund Ltd.	PF	BBM Bank Limited
Beit Fund Investments Limited	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Bel-Air Strategy Fund Ltd	RFF	Custom House Fund Services (Ireland) Limited
Belstar Credit Fund, L.P.	RFF	Butterfield Fulcrum Group (Bahamas) Limited
Belstar SJ Credit Fund, L.P.	RFF	Butterfield Fulcrum Group (Bahamas) Limited
Bering Explorer Fund Ltd.	PF	Sterling (Bahamas) Limited
Berklay Global Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Besser Kapital Fund Ltd.	PF	Global Service Solutions Ltd.
BHP Advisors Fund Limited	SFM 002	EFG Bank & Trust (Bahamas) Ltd.
Big Wave Fund Ltd	SFM 002	Finter Bank & Trust (Bahamas) Limited
Binnacle Fund SAC Ltd.(formerly Oceanic Stars Fund Ltd.)	SF	Premier Fund Services Limited
BiscayneAmericas Current Yield Fund Inc., The	SF	The Winterbotham Trust Company Limited
BiscayneAmericas Daily Liquidity Fund Inc., The	SF	The Winterbotham Trust Company Limited
BiscayneAmericas High Yield Fund Inc., The	SF	The Winterbotham Trust Company Limited
Blackacre Overseas Fund Limited	PF	Premier Fund Services Limited
Blackrock Private Equity Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Blairmore Holdings Inc.	SF	SG Hambros Bank & Trust (Bahamas) Limited
Blue Management Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Blue Sky Japan MAC 74 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Boka Fund Limited	PF	Sterling (Bahamas) Limited
Borromeo Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
BR Fund Limited SAC	SFM 003	XP FundServices (Bahamas) Ltd.
Brazil Blue Horizon Fund Ltd. SAC	PF	Credit Suisse, Nassau Branch
Bridgewater MAC 10 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
British American Investment Funds Limited	SF	British American Insurance Company of The Bahamas Ltd.
Brumma US Equity Fund Ltd.	PF	Experta Trust Company (Bah) Ltd.
BSI Challenger Europe Limited	PF	W & P Fund Services Limited
BSI Challenger U.S. Limited	PF	W & P Fund Services Limited
Buena Vista Emerging Markets Limited formerly Emerging Markets Vision Fund Limited	SFM 004	Genesis Fund Services Limited
Bullet Absolute Return Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Calatrava Fund of Funds Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Campbell MAC 2 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Canyon Value Realization MAC 18 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Capital Management Select Fund Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Carma International Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Carthiva Multistrategy Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Casuarina Corporation	SF	SG Hambros Bank & Trust (Bahamas) Limited
Centennial Absolute Return Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
CENTENNIAL GLOBAL MACRO FUND LTD	RFF	Swiss Financial Services (Bahamas) Limited
Cerberus Institutional Overseas Fund IV, Ltd.	PF	Premier Fund Services Limited
Cerberus Institutional Overseas III Limited	PF	Premier Fund Services Limited
Cerberus Institutional Overseas, Limited	PF	Premier Fund Services Limited
Cerberus International Ltd.	PF	Premier Fund Services Limited
Cerejeira Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
CFAL Global Bond Fund, Ltd.	SF	CFAL
CFAL Global Equity Fund, Ltd.	SF	CFAL
CFAL Growth Fund, Ltd. (Formerly, Colina Growth Fund Ltd.)	SF	CFAL
CFAL Money Market Investment Fund, Ltd.	SF	CFAL
CFAL MSI Preferred Investment Fund	SF	CFAL
Challenger Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
China Real Estate Development (Cayman) Limited	PF	Cititrust (Bahamas) Limited
China Real Estate Development (Delaware) LLC	PF	Cititrust (Bahamas) Limited
Church House Investments (Bahamas) Limited	SF	SG Hambros Bank & Trust (Bahamas) Limited
Cipher Diversified Fund (Cayman) Limited	RFF	Swiss Financial Services (Bahamas) Limited
Cirrus Cert India D Ltd.	PF	Dominion Management Services Limited
Cirrus Invest C Ltd.	PF	Dominion Management Services Limited
Cirrus Invest E Ltd.	PF	Dominion Management Services Limited
Cirrus Invest F Ltd.	PF	Dominion Management Services Limited
Cirrus Invest G Ltd.	PF	Dominion Management Services Limited
Cirrus Invest India H Ltd.	PF	Dominion Management Services Limited
Cirrus Invest K Ltd.	PF	Dominion Management Services Limited
Citicorp Private Equity Ltd.	PF	Cititrust (Bahamas) Limited
Citicorp Venture Capital Investors Limited	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth (Cayman) LP	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth Partnership (Delaware) LP	PF	Cititrust (Bahamas) Limited
Citigroup Venture Capital International Growth Partnership L.P.	PF	Cititrust (Bahamas) Limited
Citiventure 2000 I Ltd.	PF	Cititrust (Bahamas) Limited
Citiventure 2000 Ltd.	PF	Cititrust (Bahamas) Limited
Citiventure 2000, L.P.	PF	Cititrust (Bahamas) Limited
Citiventure 96 Private Participation Ltd.	PF	Cititrust (Bahamas) Limited
Claremont Emerging Market Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
CMA Dynamic Fund Ltd.	PF	Custom House Fund Services (Ireland) Limited

Name	IFA Category	Administrator
CMG Partners Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
COGEF Alternative Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Cogent Investment Strategies Fund, Ltd.	RFF	Genesis Fund Services Limited
Coller Secondary Fund L.P.	SF	Self Administered **
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Colonial Bahamas Fund	SFM 002	Colonial Pension Services (Bahamas) Limited
Columbus Strategic Investments Fund Limited, Bahamas	SFM 002	Finter Bank & Trust (Bahamas) Limited
Concepts GCP MAC 85 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Concise Capital Offshore Fund, SPC	RFF	Sterling (Bahamas) Limited
Concordia MAC 29 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Conquest Macro Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Conquest Macro Master Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Copernicus Fund Limited SAC	PF	Credit Suisse, Nassau Branch
Core Global Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Corollex Fund Incorporated	SFM 004	Self Administered **
Cosmos Multi Strategy Euro Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Cosmos Multi-Strategy Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Cosmos Top Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Courchevel Fund Limited	SFM 004	Credit Suisse, Nassau Branch
CPI Capital Partners Asia Pacific (Cayman) LP	PF	Cititrust (Bahamas) Limited
CPI Capital Partners Europe (Cayman) LP	PF	Cititrust (Bahamas) Limited
CR China Real Estate Growth Feeder Fund I (Cayman), L.P.	PF	Cititrust (Bahamas) Limited
CR China Real Estate Growth Feeder Fund I (Delaware) L.P.	PF	Cititrust (Bahamas) Limited
Crabel Fund Ltd.	PF	Genesis Fund Services Limited
Crabel MAC 4 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Credence Fund Ltd.	RFF	Custom House Fund Services (Ireland) Limited
Credential Fund Limited (formerly Credential Private Equity Fund Limited)	PF	Credit Suisse, Nassau Branch
Credit Suisse Absolute Fund Limited	PF	Credit Suisse, Nassau Branch

Name	IFA Category	Administrator
Credit Suisse Asset Management Corporate Debt Fund II Limited	PF	Credit Suisse, Nassau Branch
Credit Suisse Brazilian Equity Fund Limited (formerly - CSAM Equity Fund (Number Two) Limited)	PF	Credit Suisse, Nassau Branch
Credit Suisse Sextans Fund Limited	PF	Credit Suisse, Nassau Branch
Credit Suisse Total Fund Limited	PF	Credit Suisse, Nassau Branch
Cresta Investment Fund Ltd.	PF	Dominion Management Services Limited
Crestview Capital Offshore Fund Inc.	PF	Genesis Fund Services Limited
Cristallina Investment Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
Criteria Latin America Equity Absolute Return Fund Ltd.	SF	Butterfield Fulcrum Group (Bahamas) Limited
CSAM IBX Plus Fund Limited	PF	Credit Suisse, Nassau Branch
CSAM Quasar Fund Limited	SF	Credit Suisse, Nassau Branch
CST, Ltd.	PF	Accuvest Fund Services Limited
Curex Fund SPC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Current Yield Master Fund Inc., The	SF	The Winterbotham Trust Company Limited
Cusmart Fund Limited	SFM 004	Dominion Management Services Limited
Custom Portfolio PCC Ltd.	RFF	Pearl Investment Management Limited *
Cygnus MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
D.Quant Special Opportunities Fund Ltd.	PF	Genesis Fund Services Limited
Daily Liquidity Master Fund Inc., The	SF	The Winterbotham Trust Company Limited
Deltec Global Opportunities Fund Ltd.	SFM 004	Deltec Bank & Trust Limited
Deltec Long Distance Equity Fund, Ltd.	PF	Deltec Bank & Trust Limited
DFG Selective Vulture Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
DHS Offshore Ltd.	RFF	Genesis Fund Services Limited
Digilog MAC 12 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Discovery Fund Limited SAC	PF	Credit Suisse, Nassau Branch
Diversified Agricultural Theme Fund Limited	RFF	Pearl Investment Management Limited *
Diversified Inflation Strategies L.P.	PF	Cititrust (Bahamas) Limited
Diversified Inflation Strategies Limited	PF	Cititrust (Bahamas) Limited

Name	IFA Category	Administrator
Diversified Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
Dolomite Global Emerging Markets Fund, LP	RFF	Citco Fund Services (Bahamas) Limited
Dolomite Global Emerging Markets Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Dolomite Latin America Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Downwind Fund Ltd.	PF	Safra International Bank & Trust Limited
Dynamic Domestic Fund L.P.	RFF	Citco Fund Services (Bahamas) Limited
Dynamic Growth Fund Ltd.	SF	Pictet Bank & Trust Ltd.
Dynamic Offshore Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Dynamic Trading Allocation Fund Limited	PF	Sterling (Bahamas) Limited
DZ Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Eagle Glacier Investment Fund Ltd.	SFM 004	Pasche Bank & Trust Limited
Eagle Investment Fund Limited	PF	Credit Suisse, Nassau Branch
Eastwood Limited	RFF	Swiss Financial Services (Bahamas) Limited
ECM MAC 94 Limited	RFF	Swiss Financial Services (Bahamas) Limited
EcoSolutuions Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Edgefin Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
Edison Sources Ltd	PF	Citco Fund Services (Bahamas) Limited
EDJ Limited	PF	Elco Securities Limited
Eleuthera Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Elk Gold Fund Ltd.	SFM 004	Finter Bank & Trust (Bahamas) Limited
Elven Investment Limited	RFF	Pearl Investment Management Limited *
EM Opportunities Bond Fund, Inc.	PF	The Bank of Nova Scotia Trust Company Bahamas) Limited
Emerging Income Fund Delaware LP	PF	Citco Fund Services (Bahamas) Limited
Emerging Income Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Emerging Income Fund Master Account L.P.	PF	Citco Fund Services (Bahamas) Limited
Emerging Managers Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Emerging Market FX Fund, Ltd.	SFM 002	Sterling (Bahamas) Limited
Emerging Private Equity Fund Ltd.	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited

Name	IFA Category	Administrator
Emerging Real Estate Fund Ltd.	SFM 004	SG Hambros Bank & Trust (Bahamas) Limited
Emerging Value Opportunities (Bahamas) Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Emerging Value Opportunities Fund Master Account L.P.	PF	Citco Fund Services (Bahamas) Limited
Emerging Value Opportunity Fund Delaware LP	PF	Citco Fund Services (Bahamas) Limited
EMI Opportunities Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Enhanced Frontier Limited (formally Lover Fund)	PF	Finter Bank & Trust (Bahamas) Limited
Enterprise Euro Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Enterprise Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Entrylevel Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Equity Premium Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Estlander & Ronnlund Umbrella Fund Ltd. (formerly Er Umbrella Fund Limited)	SF	Genesis Fund Services Limited
ETS Yield Enhancement Ltd.	SFM 002	Citco Fund Services (Bahamas) Limited
Euro Mezzanine L.P.	PF	Cititrust (Bahamas) Limited
Euro Select Limited	SF	Citco Fund Services (Bahamas) Limited
Europe Enterprise I Limited	PF	Cititrust (Bahamas) Limited
Europe Enterprise L.P.	PF	Cititrust (Bahamas) Limited
Europe Enterprise Ltd.	PF	Cititrust (Bahamas) Limited
European Mezzanine I Limited	PF	Cititrust (Bahamas) Limited
European Mezzanine Limited	PF	Cititrust (Bahamas) Limited
European Strategic Office Portfolio (International) Limited	PF	Cititrust (Bahamas) Limited
Everclear Fund Incorporated	SFM 002	Butterfield Fulcrum Group (Bahamas) Limited
Everest Capital China MAC 71 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
EverKey Global Fund, LP	PF	Citco Fund Services (Bahamas) Limited
EverKey Global Offshore Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Evolving Strategies Fund Ltd. (formerly Alpha Evolving Manager Fund, Ltd.)	RFF	Safra International Bank & Trust Limited
Excalibur Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Executive Management Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Exeter Total Return Fund Limited	SFM 004	Credit Suisse, Nassau Branch

Name	IFA Category	Administrator
Fairfold Investment Fund Ltd	SFM 002	Trident Corporate Services Bahamas Limited
Family Investment Limited	SF	Self Administered**
FB US Life Settlement Fund Ltd. SAC	PF	Genesis Fund Services Limited
FG Financial Fund Limited SAC	SF	FG Financial Limited
FIAL I Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Fidia Partners Limited	SFM 002	BSI Overseas (Bahamas) Limited
Fitpart Arbitrage & Equity Fund Ltd.	SFM 004	Credit Suisse, Nassau Branch
Fitpart Diversified Strategies Fund Ltd.	SFM 004	Credit Suisse, Nassau Branch
Fitpart International Growth Fund Ltd.	SFM 004	Credit Suisse, Nassau Branch
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Flatiron MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Fletcher Industrial Equity Fund Limited	SF	The Winterbotham Trust Company Limited
Forest Square Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
Fortune International Fund Limited	PF	Dominion Management Services Limited
Fox Growth Fund, Inc.	SF	Citco Fund Services (Bahamas) Limited
Foxhill MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Foyil Focused Funds Limited	SF	Security Fund Administration Limited
Franklin Templeton Global Equity Strategies Fund	RFF	Templeton Global Advisors Limited
Franklin Templeton International Trust (USA)	RFF	Templeton Global Advisors Limited
Franklin Templeton Investment Funds	RFF	Templeton Global Advisors Limited
Franklin Templeton Variable Insurance Products Trust	RFF	Templeton Global Advisors Limited
Front Street Resources MAC 78 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
FSO Forex and Special Opportunities Fund Ltd.	PF	PIB Trust Company Limited
Fuerza Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Future Generation PCC Limited	RFF	Pearl Investment Management Limited *
FX Global Strategy Ltd.	SF	Genesis Fund Services Limited
Galleon Omni Technology Fund Ltd.	SF	Sterling (Bahamas) Limited

Name	IFA Category	Administrator
Garden Ring Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
GCBE Fund Ltd.	PF	The Winterbotham Trust Company Limited
GEM Global Energy Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Gemini Investment Fund Ltd.	SFM 002	Trident Corporate Services Bahamas Limited
Generic Europe Protection Eleven Limited	PF	Dominion Management Services Limited
Generic Japan Protection A Ltd.	PF	Dominion Management Services Limited
Generic Japan Protection B Ltd.	PF	Dominion Management Services Limited
Generic Japan Protection C Ltd.	PF	Dominion Management Services Limited
Generic Korea Protection D Ltd.	PF	Dominion Management Services Limited
Generic Protection BIK E Ltd.	PF	Dominion Management Services Limited
Generic Protection China Eight Ltd.	PF	Dominion Management Services Limited
Generic Protection China Fourteen Ltd.	PF	Dominion Management Services Limited
Generic Protection China Seven Limited	PF	Dominion Management Services Limited
Generic Protection Europe Nine Limited	PF	Dominion Management Services Limited
Generic Protection Europe Ten Ltd.	PF	Dominion Management Services Limited
Generic Protection India Twelve Ltd.	PF	Dominion Management Services Limited
Genesis Holding Fund Ltd.	SFM 006	Arner Bank & Trust (Bahamas) Limited
Geogem Liquid Reserve Limited	SF	Genesis Fund Services Limited
Geometric Fund Limited	SF	The Winterbotham Trust Company Limited
GF Multiasset Class Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Gladiator Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Gleacher Diversified Strategies Fund LP	RFF	Citco Fund Services (Bahamas) Limited
Gleacher Diversified Strategies Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Gleacher Strategic Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Global Discovery Fund. Ltd.	PF	Citco Fund Services (Bahamas) Limited
Global Distressed Opportunities Unit Trust	PF	Cititrust (Bahamas) Limited
Global Diversified Fund Ltd.	PF	Custom House Fund Services (Ireland) Limited
Global Health Care Opportunity	PF	Cititrust (Bahamas) Limited

Name	IFA Category	Administrator
Global Health Care Opportunity L.P.	PF	Cititrust (Bahamas) Limited
Global Health Care Opportunity Unit Trust	PF	Cititrust (Bahamas) Limited
Global Management Fund Limited	SFM 004	Credit Suisse, Nassau Branch
Global Natural Resources III	PF	Cititrust (Bahamas) Limited
Global Natural Resources III L.P.	PF	Cititrust (Bahamas) Limited
Global Strategic Fund Ltd.	PF	BSI Trust Corporation (Bahamas) Limited
Global Vision Fund Limited	SFM 003	Trident Corporate Services Bahamas Limited
GLS Offshore Global Opportunities MAC 30 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Golden Race Capital Management Limited	PF	Sterling (Bahamas) Limited
Golfina Investment Fund Ltd.	SFM 002	The Private Trust Corporation Limited
Greenfield Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Greenheart Advisors, Ltd	SFM 003	Citco Fund Services (Bahamas) Limited
Greenwich Harbour MAC 52 Ltd. (formerly Zeus Fixed Income Arbitrage MAC 52 Ltd.)	RFF	Swiss Financial Services (Bahamas) Limited
Gryphon Hidden Values IX Limited	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII L.P.	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Limited	PF	Cititrust (Bahamas) Limited
Gryphon Hidden Values VIII Unit Trust	PF	Cititrust (Bahamas) Limited
GTC Global Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Halcyon MAC 19 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Harrow European and Emerging Growth Fund Limited	SF	The Winterbotham Trust Company Limited
Hartford Growth Limited	SFM 003	Custom House Fund Services (Ireland) Limited
Headstart Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Hebrides II Offshore Fund Limited	PF	Deltec Bank & Trust Limited
Hedge Avenue Fund Limited	SF	Apex Fund Services Limited
Hedge Fund Ventures Limited	RFF	Swiss Financial Services (Bahamas) Limited
Helios Alternative Strategies Limited	RFF	Pearl Investment Management Limited *
Heracles Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Heritage Hedged Equity Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
High View Fund Limited (SAC)	PF	Finter Bank & Trust (Bahamas) Limited
High Yield Master Fund Inc., The	SF	The Winterbotham Trust Company Limited
Highwood Capital Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Hilton Capital Fund, SPC	RFF	Swiss Financial Services (Bahamas) Limited
Holwesko Global Equity Fund LLC (formerly: Templeton Capital Global Long Fund LLC)	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Fund LLC	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Fund Ltd.	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Global Funds SPC Ltd. (formerly: Templeton Capital Fund SPC Ltd.)	RFF	Goldman Sachs (Cayman) Trust Limited
Holwesko Growth Funds SPC Ltd.	RFF	Holwesko Partners Ltd. (Investment Manager)
Horizon Multi-Strategy Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
Horus Fund Limited	SFM 002	The Winterbotham Trust Company Limited
I two BF Arbat Technology Fund Limited	SFM 002	Trident Corporate Services Bahamas Limited
Icarus Fund Limited	PF	Finter Bank & Trust (Bahamas) Limited
Idea Investments Fund Limited	SFM 004	Credit Suisse, Nassau Branch
IFM Fund Ltd. (formerly AIM Fund Ltd.)	SF	HSBC Securities Services (Ireland) Limited
IN Fund of Hedge Funds Ltd.	PF	Global Service Solutions Ltd.
IN Global Opportunity Fund Ltd.	PF	Global Service Solutions Ltd.
Indigo Secured High Income Note, Ltd.	SF	Genesis Fund Services Limited
Infracap Investment Fund Limited	PF	Credit Suisse, Nassau Branch
Innovatis Investments Fund Limited (SAC)	SFM 002	Genesis Fund Services Limited
Insignia Legacy Offshore Fund, L.P.	RFF	Swiss Financial Services (Bahamas) Limited
Insignia Vintage Offshore Fund, L.P.	RFF	Swiss Financial Services (Bahamas) Limited
Interamericas Fund Limited	SF	SG Hambros Bank & Trust (Bahamas) Limited
International Energy Fund Ltd.	SFM 002	Hottinger Bank & Trust Limited
Interinvest-International Investment Fund Limited	PF	Safra International Bank & Trust Limited
Investment Wine Fund Limited	SFM 002	The Winterbotham Trust Company Limited
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited
IRW Equity Fund Ltd.	PF	Genesis Fund Services Limited

Name	IFA Category	Administrator
Ishin MAC go Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
J Land Select Two (LDC) Limited	PF	Pictet Bank & Trust Ltd.
Jasper Inc.	RFF	Citco Fund Services (Bahamas) Limited
JCAM Global Fund (Master), L.P.	SFM 004	Citco Fund Services (Bahamas) Limited
JCAM Global Fund (US) LP	PF	Citco Fund Services (Bahamas) Limited
JCAM Global Fund Limited	PF	Citco Fund Services (Bahamas) Limited
JS Allocation Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Euros Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Global Strategies Fund Ltd.	PF	Safra International Bank & Trust Limited
JS International Portfolio Fund Ltd.	PF	Safra International Bank & Trust Limited
JS Investments Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Leveraged Strategies Fund Ltd.	PF	Safra International Bank & Trust Limited
JS M. Market Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Macro Trading Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
JS Portfolio Fund I Ltd.	PF	Safra International Bank & Trust Limited
JS Portfolio Fund II Ltd.	PF	Safra International Bank & Trust Limited
JS Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
KBC Convertibles MAC 28 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
KEI Limited	RFF	Swiss Financial Services (Bahamas) Limited
Kenmar Global Opportunities Fund SPC Limited	RFF	Spectrum Global Fund Administration (Cayman)
KGH Fund Limited	SF	HSBC Securities Services (Ireland) Limited
Khufu Funds Limited	PF	Custom House Fund Services (Ireland) Limited
KIMCO MAC Limited (formerly, Standard Pacific Japan MAC Limited)	RFF	Swiss Financial Services (Bahamas) Limited
Knox Fund Limited	SFM 004	PIB Trust Company Limited
Krugold Inc.	SFM 003	W & P Fund Services Limited
LA Alternative Investments Fund Limited (formerly Pirania FX Fund Limitd, Bahamas)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Lakeview Fund, Ltd.	RFF	Genesis Fund Services Limited
Lakeview Opportunity Fund, L.P.	RFF	Citco Fund Services (Bahamas) Limited

Name	IFA Category	Administrator
Lakeview Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Lanx Offshore Partners (QP), Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Lanx Offshore Partners II, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Lanx Offshore Partners Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Latin American Infrastructural Equity Fund Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse, Nassau Branch
Lazard MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Legion Strategies (Euro), Ltd.	PF	Cititrust (Bahamas) Limited
Legion Strategies Ltd.	PF	Cititrust (Bahamas) Limited
Leonardo Da Vinci Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Liev Investment Fund Limited. (SAC)	SFM 002	Genesis Fund Services Limited
Lindos Alternative Investment Strategies Limited	RFF	Pearl Investment Management Limited *
LJM Offshore Fund Ltd.	RFF	Genesis Fund Services Limited
LOM Commodities Fund Limited	SFM 004	The Winterbotham Trust Company Limited
Lucaya Capital Fund Ltd.	SF	Sterling (Bahamas) Limited
Lyford Access Fund, LLC	PF	Citco Fund Services (Bahamas) Limited
Lyford Fund Ltd. SAC	PF	Citco Fund Services (Bahamas) Limited
Lyford Offshore Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
M.A.M. Global Strategy Fund Limited	SFM 003	XP FundServices (Bahamas) Ltd.
Magnum Aggressive Growth Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Multi-Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Russia Fund Ltd.	RFF	Sterling (Bahamas) Limited
Magnum Select Fund Ltd.	RFF	Sterling (Bahamas) Limited
Maranatha Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Marathon Fund Limited	SFM 004	Dominion Management Services Limited
Marbel Fund Ltd.	SFM 004	Arner Bank & Trust (Bahamas) Limited
Marcon Fund Limited	PF	Dominion Management Services Limited
Marina Multistrategy Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited

Name	IFA Category	Administrator
Market Trail Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Mars Fund Limited, SAC	PF	Dominion Management Services Limited
Math Fund Management Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Maximum Alpha Fund	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Maximus Capital Investments Limited	SF	Citco Fund Services (Bahamas) Limited
Mayfair Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
MBA Multistrategy Investment Fund	RFF	Butterfield Fulcrum Group (Bahamas) Limited
McOmer Energy Fund, Ltd.	PF	SG Hambros Bank & Trust (Bahamas) Limited
MeCo Fund Limited	SFM 003	Arner Bank & Trust (Bahamas) Limited
Meridian Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Merlino Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
MH Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Micro Strategies Fund Limited	SFM 003	Arner Bank & Trust (Bahamas) Limited
Midea Relative Value Strategies Limited	RFF	Pearl Investment Management Limited *
Milestone Enhanced Fund Ltd.	PF	Global Service Solutions Ltd.
Millennium Aircraft Leasing Company Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Miremont Alternative Strategies Ltd.	RFF	PIB Trust Company Limited
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Moore Emerging Equity Long/Short Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Fixed Income & Currency Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Markets Fund (Master) LP	PF	Citco Fund Services (Bahamas) Limited
Moore Emerging Markets Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Moore Foreign Exchange Fund, Ltd.	PF	Citco Fund Services (Bahamas) Limited
Moore Global Fixed Income Fund (Master) LP	PF	Citco Fund Services (Bahamas) Limited
Moore Global Fixed Income Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Moore Global Investments Limited	SF	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

Name	IFA Category	Administrator
Multi Strategy Global Fund Limited	SFM 005	Credit Suisse, Nassau Branch
Multimix Global Portfolio Fund Ltd.	PF	Sterling (Bahamas) Limited
Natura Fund Limited	RFF	Pearl Investment Management Limited *
Nauticus Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
New Era Communications Fund Ltd.	PF	PIB Trust Company Limited
New Land Opportunity Real Estate Fund Ltd.	PF	Dominion Management Services Limited
New Providence Fund Ltd.	SF	CACEIS (Bermuda) Limited (frm. Olympia (Bermuda) Limited, frm. Olympia Capital International, Inc.)
New World Investment Fund Ltd. SAC	PF	Pictet Bank & Trust Ltd.
New World Trust Fund	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Northwest China Opportunities Fund Limited	PF	Citi Hedge Fund Services, Ltd.
Oakwood Partners Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Ocean TTP Limited	SF	Swiss Financial Services (Ireland) Limited
Oceanus Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Octopus Strategy Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Odyssey Global Equity Fund Limited	PF	PIB Trust Company Limited
O'Higgins Fund of Funds	SF	CIBC Trust Company (Bahamas) Limited
Olimpia Fund Limited SAC	PF	Pictet Bank & Trust Ltd.
Omega Selected Investment Managers Limited	RFF	Pearl Investment Management Limited *
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited
Oracle Global Healthcare Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Global Healthcare, LP	RFF	Citco Fund Services (Bahamas) Limited
Oracle Institutional Partners, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Oracle Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Partners, L.P.	RFF	Citco Fund Services (Bahamas) Limited
Oracle Ten Fund Offshore Limited	RFF	Citco Fund Services (Bahamas) Limited
Oracle Ten Fund, LP	RFF	Citco Fund Services (Bahamas) Limited
Orchid Growth Fund Ltd.	PF	Sterling (Bahamas) Limited
Orhus Fund Ltd. (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited

Name	IFA Category	Administrator
Orion Two Fund Limited, The	SFM 003	The Winterbotham Trust Company Limited
Orobase Ltd.	SFM 002	W & P Fund Services Limited
Overrun Investments Fund Limited, Bahamas	SFM 002	Finter Bank & Trust (Bahamas) Limited
P/E Funds Ltd.	PF	Genesis Fund Services Limited
Panther Fund Ltd. SAC (formerly Panther Fund Limited)	PF	Citco Fund Services (Bahamas) Limited
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Pascal Investment Partners, L.P.	PF	Deltec Bank & Trust Limited
Pegaso Management Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Penta Asia MAC 91 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Pentagram Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Persimmon Absolute Return Offshore Fund Ltd.	RFF	Genesis Fund Services Limited
PF Global Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Pharmainvest Fund Delaware LP	PF	Citco Fund Services (Bahamas) Limited
Pharmainvest Funds Ltd	PF	Citco Fund Services (Bahamas) Limited
Phoenix Distressed Opportunities Fund Limited	RFF	Pearl Investment Management Limited *
Phoenix Four, Inc.	PF	Genesis Fund Services Limited
Phoenix UK Fund Ltd.	SF	The Winterbotham Trust Company Limited
Pitagora Fund Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Planetarium Alternative Investments Ltd.	SF	Citco Fund Services (Bahamas) Limited
Platinum Grove Contingent Capital Master Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Pleiade Venture Capital Ltd.	SF	Banque SCS Alliance (Nassau) Ltd.
Pluris Alternative Investment Strategies Limited	RFF	Pearl Investment Management Limited *
Polaris Capital Fund Limited	PF	Sterling (Bahamas) Limited
Polaris Investment Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Post Communist Opportunities Fund Ltd.	SF	SG Hambros Bank & Trust (Bahamas) Limited
Powder Multistrategy Fund Limited	SFM 004	Credit Suisse, Nassau Branch
Premier Commercial Real Estate Investment Corporation Limited	PF	Experta Trust Company (Bah) Ltd.
Premium Portfolio Fund PCC Limited	RFF	Pearl Investment Management Limited *

Name	IFA Category	Administrator
Premium Strategies Fund Ltd. SAC	PF	Safra International Bank & Trust Limited
Primeway Global Opportunities Fund Inc.	SFM 004	A.J.K. Corporate Services (Bahamas) Limited
Protection Strategy Fund Limited SAC	PF	Credit Suisse, Nassau Branch
Providence Fund SPC	RFF	Swiss Financial Services (Bahamas) Limited
Prudence International Fund, Limited	SF	Citco Fund Services (Bahamas) Limited
Prufrock Partners Ltd.	SFM 004	Genesis Fund Services Limited
QBE Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
QIMCO SEE OPPORTUNITIES FUND, LTD.	PF	Sterling (Bahamas) Limited
Q-Response Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Quality Selection Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Quantist Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Quasar Universal Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Queluz Brazil Funds SAC Ltd.	SF	SG Hambros Bank & Trust (Bahamas) Limited
R.E.M. Real Estate Management Fund Ltd.	SFM 002	Sterling (Bahamas) Limited
Rabar MAC 6 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Radar Capital Fund Limited	SF	Pictet Bank & Trust Ltd.
Raffles City Bahrain Fund (Cayman) L.P.	PF	Cititrust (Bahamas) Limited
Rainbow Global High Yield Fund Limited, The	SF	Sterling (Bahamas) Limited
Range Wise MAC 58 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
RBM Tradable Fund Limited	SF	Genesis Fund Services Limited
RE Investments ICC Limited	RFF	Pearl Investment Management Limited *
Real Assets Portfolio L.P.	PF	Cititrust (Bahamas) Limited
Real Assets Portfolio Unit Trust	PF	Cititrust (Bahamas) Limited
Real Assets Strategies (USA) Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Realis PCC Limited	RFF	Pearl Investment Management Limited *
Redhill Fund Limited	SFM 004	Trident Corporate Services Bahamas Limited
Redwood Growth Partners, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Regency Emerging Growth Fund Ltd.	PF	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Regis Global Investment Fund Limited	SF	The Winterbotham Trust Company Limited
Renar Investments Fund Limited	SFM 002	Arner Bank & Trust (Bahamas) Limited
Resolution Global Fund LDC	SFM 004	Credit Suisse, Nassau Branch
REV Holding Company	PF	Cititrust (Bahamas) Limited
REV Tranche II Holding Company	PF	Cititrust (Bahamas) Limited
RGSAF Mac Limited	RFF	Swiss Financial Services (Bahamas) Limited
Richcourt Top Stars I Fund Ltd.	SFM 004	Citco Fund Services (Bahamas) Limited
Richo Offshore Hedge Fund Limited SAC	SFM 002	SS&C Fund Services N.V.
Rig Global Select Equity Fund Ltd.	PF	The Winterbotham Trust Company Limited
Rig Global Select Fixed Income Fund Ltd.	PF	The Winterbotham Trust Company Limited
Rig Global Select Latin American Fund Ltd. (formerly Rig Fund Inc.)	SF	The Winterbotham Trust Company Limited
Ripplewood Investors L.P.	PF	Cititrust (Bahamas) Limited
Ripplewood Investors Ltd.	PF	Cititrust (Bahamas) Limited
RMF Absolute Return Strategies II Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Asian Multi-Style (USA) Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
RMF Asian Opportunities (Master) Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Commodity Strategies (Master) Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Flex Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Global Emerging Managers SPC	RFF	Swiss Financial Services (Bahamas) Limited
RMF Hedge Fund Ventures Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Legends SPC	RFF	Swiss Financial Services (Bahamas) Limited
RMF Portfolio Innovations Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Special Opportunities Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Special Situations (Master) Limited	RFF	Swiss Financial Services (Bahamas) Limited
RMF Trading Select (USA) Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Roundtable Canadian Hedge Fund, LLC	PF	Sterling (Bahamas) Limited
Roundtable Canadian Offshore Hedge Fund, Ltd.	PF	Sterling (Bahamas) Limited
Royal Fidelity Bahamas Growth & Income Fund	SF	Royal Fidelity Merchant Bank & Trust Limited

Name	IFA Category	Administrator
Royal Fidelity Bahamas International Investment Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity International Investment Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
Royal Fidelity Prime Income Fund Limited	SF	Royal Fidelity Merchant Bank & Trust Limited
RP Hedge Fund Limited	PF	Credit Suisse, Nassau Branch
RQSI Managed Futures Fund, Ltd. (formerly D.Quant Fund Ltd.)	PF	Genesis Fund Services Limited
RQSI Managed Futures Master Fund, Ltd.	PF	Genesis Fund Services Limited
Russia Keel Fund	RFF	Sterling (Bahamas) Limited
Sagittarius Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Sailfast FX Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
Salamander Inc.	RFF	Custom House Fund Services (Ireland) Limited
Santa Barbara Market Neutral Fund (Bahamas) Ltd.	PF	Spectrum Global Fund Administration (Cayman)
Saturn Fund Ltd.	PF	Safra International Bank & Trust Limited
SCO Global Diversified Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
SCO International Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Scoggin Credit Opportunities Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Scoggin International Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Scoggin Overseas Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
Scoggin Worldwide Distressed Fund Ltd., formerly - Scoggin Worldwide Investors Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Scoggin Worldwide Fund, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Sea Express Futures Fund Limited	SF	Genesis Fund Services Limited
Seastar Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Sentinel U.S. Liquidity Fund Ltd.	PF	Sentinel Bank & Trust Ltd.
Seven Plus Trading Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Shaitan Fund Limited	SFM 004	Citco Fund Services (Bahamas) Limited
Signature International Multistrategy Fund Limited	SFM 004	Credit Suisse, Nassau Branch
Silver MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Silverback Fund Limited	PF	Citco Fund Services (Bahamas) Limited
Singfor Tactical Asset Allocation Portfolio S.A.	SFM 003	Custom House Fund Services (Ireland) Limited

Name	IFA Category	Administrator
Skilnik Value Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Skygate Capital Partners Ltd.	RFF	Genesis Fund Services Limited
Sofisa Investment Fund Limited	SFM 003	The Winterbotham Trust Company Limited
Sorrento Fund Ltd.	PF	BBM Bank Limited
Soundview Composite Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Elite Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Premium Ltd.	RFF	Citco Fund Services (Bahamas) Limited
Soundview Star Ltd.	RFF	Citco Fund Services (Bahamas) Limited
South American Investment Fund Limited	SFM 005	Accuvest Fund Services Limited
SP Alternative Investment Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
Spark Global Fund Limited	SFM 004	Self Administered**
Sparx MAC 21 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Spectrum Galaxy Fund Ltd	RFF	Sterling (Bahamas) Limited
Stael High Yield Fund Limited	SFM 003	The Winterbotham Trust Company Limited
Stamford Investment Fund Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
Steelwings Fund Limited (SAC)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Sterling Land & Retail Development	PF	Cititrust (Bahamas) Limited
Stinger Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Strategic Global Opportunities Limited	PF	HSBC Securities Services (Ireland) Limited
Strategic Multi-Manager Fund Ltd.	SF	Safra International Bank & Trust Limited
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	Credit Suisse, Nassau Branch
Structured Asia Gearing Certificate Ten Ltd.	PF	Dominion Management Services Limited
Structured China Gearing Certificate Five Ltd.	PF	Dominion Management Services Limited
Structured China Gearing Certificate Nine Ltd.	PF	Dominion Management Services Limited
Structured China Gearing Certificate Six Ltd.	PF	Dominion Management Services Limited
Structured Europe Gearing Certificate Eight Ltd.	PF	Dominion Management Services Limited
Structured Europe Gearing Certificate Seven Ltd.	PF	Dominion Management Services Limited
Strutton Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited

Name	IFA Category	Administrator
Styx International Fund Limited	PF	Premier Fund Services Limited
Sunrise Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Syigma Fund Limited	PF	Dominion Management Services Limited
Synergy Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Systematika Asia B Ltd.	PF	Dominion Management Services Limited
Systematika Asia C Ltd.	PF	Dominion Management Services Limited
Systematika Asia Ltd. (formerly Structured Asia Gearing Certificate Eleven Ltd.)	PF	Dominion Management Services Limited
Systematika Bric D Ltd.	PF	Dominion Management Services Limited
Systematika Bric E Ltd.	PF	Dominion Management Services Limited
Systematika Bric F Ltd.	PF	Dominion Management Services Limited
T & T High Yield Fund Limited	PF	Credit Suisse, Nassau Branch
T.F. Capital Investors L.P.	PF	Cititrust (Bahamas) Limited
T.F. Capital Investors Limited	PF	Cititrust (Bahamas) Limited
Tactical Equity Partners, Ltd.	RFF	Genesis Fund Services Limited
Talete Fund Limited	SF	Genesis Fund Services Limited
Tancred Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Target Investment Fund Ltd. SAC	SF	Genesis Fund Services Limited
Taurus Asset Management Limited	SFM 002	Trident Corporate Services Bahamas Limited
Tazi Market Neutral Fund Limited	SF	Genesis Fund Services Limited
Tellus Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Tellus Master Fund Ltd.	PF	Swiss Financial Services (Bahamas) Limited
Templeton Funds Inc.	RFF	Templeton Global Advisors Limited
Templeton Global Investment Trust	RFF	Templeton Global Advisors Limited
Templeton Global Trust Fund	RFF	Templeton Global Advisors Limited
Templeton Growth Fund II Limited	RFF	Templeton Global Advisors Limited
Templeton Growth Fund Inc.	RFF	Templeton Global Advisors Limited
Templeton Growth Fund, Ltd.	RFF	Templeton Global Advisors Limited
Teorema Alternative Strategies Fund	RFF	Citco Fund Services (Bahamas) Limited

Name	IFA Category	Administrator
The Alternative Strategies II Fund	RFF	Alternative Asset Advisors S.A.*
The Alternative World Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
The Athena Equities Fund, Ltd.	PF	Accuvest Fund Services Limited
The Biotech Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The BiscayneAmericas Sakae Fund, Ltd.	PF	The Winterbotham Trust Company Limited
The Campbell Global Assets Fund Limited	PF	Swiss Financial Services (Bahamas) Limited
The CFAL Bond Fund Ltd.	SF	CFAL
The DIII Offshore Fund, L.P.	PF	Experta Trust Company (Bah) Ltd.
The Flexor Multi-Manager Fund Limited	SF	Citco Fund Services (Bahamas) Limited
The Global Expedition Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Ibero Investments Fund, Ltd.	SFM 002	XP FundServices (Bahamas) Ltd.
The Isosceles Fund Limited	SFM 004	Sterling (Bahamas) Limited
The Kirbey Fund Ltd.	PF	Sterling (Bahamas) Limited
The Latin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
The Logus Fund, Ltd. SAC	SF	Trident Corporate Services Bahamas Limited
The Luxury Fund Ltd.	SFM 002	Finter Bank & Trust (Bahamas) Limited
The New Epoch Fund	PF	SG Hambros Bank & Trust (Bahamas) Limited
The Packard Fund Limited	SFM 003	Citco Fund Services (Bahamas) Limited
The Pluto Fund Limited	SFM 004	Arner Bank & Trust (Bahamas) Limited
The Protected Alternative World Fund SPC	RFF	Citco Fund Services (Bahamas) Limited
The Queenfield Fund Ltd.	SFM 002	Arner Bank & Trust (Bahamas) Limited
The RioTrens Fund Limited	SFM 003	XP FundServices (Bahamas) Ltd.
The Rohatyn Group Asia Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Global Opportunity Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Local Currency Opportunity Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Special Opportunity Fund II, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
The Rohatyn Group Special Opportunity Fund, Ltd.	RFF	Citco Fund Services (Bahamas) Limited
The Rutland Fund Limited	RFF	Alternative Asset Advisors S.A.*

Name	IFA Category	Administrator
The Sceptre UK Fund Ltd.	PF	The Winterbotham Trust Company Limited
The Sector Fund Limited	SF	Citco Fund Services (Bahamas) Limited
The Signature Advisors Fund Limited	SF	Spectrum Global Fund Administration (Cayman)
The Transportation Infrastructural Equity Fund Ltd	SFM 002	XP FundServices (Bahamas) Ltd.
The Wave Fund	RFF	Citco Fund Services (Bahamas) Limited
The Wimbledon Fund, SPC	RFF	Swiss Financial Services (Bahamas) Limited
Theorema Europe MAC 56 Ltd	RFF	Swiss Financial Services (Bahamas) Limited
Thoxa Fund Limited	SFM 003	SG Hambros Bank & Trust (Bahamas) Limited
Tiedemann Global Emerging Markets Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tiedemann Select Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tiedemann/Ayer Asia Ltd.	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Tiedemann/Moross European Growth Limited	PF	Morgan Stanley Fund Services (Bermuda) Ltd.
Titan Emerging Managers Offshore Fund	RFF	Swiss Financial Services (Bahamas) Limited
Titan Institutional Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
Titan Master International Fund Limited	RFF	Swiss Financial Services (Bahamas) Limited
TLSE Enhanced Alpha Ltd	PF	Butterfield Fulcrum Group (Cayman) Limited
Top Trend Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Tower Long/Short Equities Ltd.	PF	Butterfield Fulcrum Group (Cayman) Limited
Tradex Currency Fund Limited	RFF	Swiss Financial Services (Bahamas) Limited
Trajan Fund Ltd.	SF	Citco Fund Services (Bahamas) Limited
Trans Continental Alternative Investment Fund	PF	Sterling (Bahamas) Limited
Transcontinental Fund Limited	SF	Pasche Bank & Trust Limited
Tredia Performance Fund Limited	RFF	Citco Fund Services (Bahamas) Limited
Trend Followers Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Trigon FX Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Trigon Macro Fund Limited	SF	Citco Fund Services (Bahamas) Limited
Trigon Macro Opportunities Fund Ltd.	PF	Citco Fund Services (Bahamas) Limited
Trigon Macro Partners, L.P.	SF	Citco Fund Services (Bahamas) Limited

Name	IFA Category	Administrator
Tritos Alternative Investment Strategies Limited	RFF	Pearl Investment Management Limited *
Tryphon MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
TSF Fund II, Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
TSF Fund, Ltd	RFF	Swiss Financial Services (Bahamas) Limited
TST Opportunity (International) Ltd.	PF	Cititrust (Bahamas) Limited
TST Opportunity (US) Cayman Holding Company	PF	Cititrust (Bahamas) Limited
Tuscan Investments Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
Twynam Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Ukrainian Investment Fund Ltd.	SF	Sterling (Bahamas) Limited
Ukrainian Investment Fund-B-Ltd.	SF	Sterling (Bahamas) Limited
Ukrainian Property Fund Ltd.	PF	Sterling (Bahamas) Limited
Ukrnafta and Opportunity Fund Ltd.	PF	Sterling (Bahamas) Limited
Ultra Distressed Securities Fund Limited	PF	Premier Fund Services Limited
Union Alternative Strategies Fund Ltd.	RFF	Genesis Fund Services Limited
Unity Multi-Tech Holdings Ltd.	SFM 003	W & P Fund Services Limited
Unity Special Opportunities II Ltd.	SFM 003	W & P Fund Services Limited
Upgrade Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
Valettra Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Vegasoul Fund	RFF	Genesis Fund Services Limited
Venoge Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Vertex Global Fund Limited	SFM 004	Credit Suisse, Nassau Branch
Voyager Global Offshore Fund, Ltd.	RFF	Genesis Fund Services Limited
VTI-Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Wall Street One Fund Limited	SFM 002	Finter Bank & Trust (Bahamas) Limited
Waterstone Market Neutral MAC 51 Ltd.	RFF	Swiss Financial Services (Bahamas) Limited
West MAC Limited	RFF	Swiss Financial Services (Bahamas) Limited
Wimbledon HDN Fund Ltd.	RFF	Swiss Financial Services (Bahamas) Limited

Name	IFA Category	Administrator
Winchester Reserves Limited	PF	CACEIS (Bermuda) Limited (frm. Olympia (Bermuda) Limited, frm. Olympia Capital International, Inc.)
Windmill Fund Limited	PF	Custom House Fund Services (Ireland) Limited
Winton Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited
Wood Creek Multi-Asset Fund LP	RFF	Citco Fund Services (Bahamas) Limited
World Global Opportunities	PF	BSI Trust Corporation (Bahamas) Limited
Worldman Fund Limited	SFM 004	Finter Bank & Trust (Bahamas) Limited
Worldwide Holdings Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited
York Investments Limited	PF	Goldman Sachs (Cayman) Trust Limited
Zaras Fund Limited (Formerly, Equilibrium Global Market Fund Limited)	SFM 002	Finter Bank & Trust (Bahamas) Limited
Zeus Private Equity ICC Ltd.	RFF	Pearl Investment Management Limited *

Legend
PF - Professional Fund
SF - Standard Fund
RFF - Recognized Foreign Fund
SFM 001 - Smart Fund Model 001
SFM 002 - Smart Fund Model 002
SFM 003 - Smart Fund Model 003
SFM 004 - Smart Fund Model 004
SFM 005 - Smart Fund Model 005

*An Investment Manager/Advisor - 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 resumes all responsibilities of an administrator.