



NOTICE OF TERMINATION OF STRUCK OR DISSOLVED ENTITIES

The Cayman Islands Monetary Authority ("the Authority") wishes to advise that the following mutual funds failed to satisfy the Authority's termination requirements and effective **29 April 2016** have been removed from the Authority's register as they were either struck off the Companies Register of the General Registry, Dissolved or has a status of "Cessation-Voluntary: Foreign Company".

Registration Number	Name
669756	Aegis Media Fund
8811	Alpha Energy Offshore, Ltd.
14465	Altos Peak Oil
566344	Amwal Jordan Equity Fund
15880	Arkanar Alternative Investments SPC
3873	Attica International Portfolio Limited
16628	Axiodyn Offshore Fund, Ltd.
17261	Axioquantum Offshore Fund, Ltd.
627955	Battery Park Fund, SPC
15663	Brick Lane Holdings
8204	Calhoun Fund SPC, Ltd.
582676	Capital Nine China Fund SPC
17611	Centillion Diversified Fund SPC
659842	Cercidium Master Fund Ltd.
659831	Cercidium Offshore Partners Ltd.
560416	Cheever Growth Opportunities Fund
577732	Cheever Real Estate Master Fund SPC
576962	China Capital Global Fund Segregated Portfolio Company
9204	Clade Investment SPC Limited
11225	Coudree Capital
7721	Covenant Offshore Advantage Fund, SPC
11000	Cynthion Capital Appreciation Partners, Ltd.
13999	E&P Fund Ltd.
5224	EagleRock Capital Partners Offshore Fund, Ltd.
15111	Ebullio Commodity Master Fund L.P.
14054	Edge One Capital, Ltd.
587403	Elkan Investment Fund Ltd.
15785	ESSEX FINANCIAL CORPORATION
15731	Eva Financials
11559	EVN Emerging Markets Absolute Return Fund Ltd.
15771	Exodus Equity Fund Limited
8907	First Nanotech Fund

Registration Number	Name
9352	Freescale Summit Fund LLC
16052	GAIM Multistrategy Fund SPC Limited
10289	Genji Fund Ltd. ¹
634793	Global Arena Macro Fund, Ltd.
634841	Global Arena Master Fund, Ltd.
15623	Goa Investments
14039	GRANAT INFRASTRUCTURE FUND
12631	Greenwich Harbour Arbitrage Fund Ltd.
572725	GSFW SPC
634583	GT Select (SPC) Ltd.
15974	Haverstock Offshore Fund, Ltd.
12305	Herald Cash Fund SPC
574744	Herschel Global Master Fund
574755	Herschel Global Offshore Fund
9056	IMS Hedge Fund I, Ltd.
13177	INTERNATIONAL SOCIAL INITIATIVES FUND LTD.
4521	ISIS CAPITAL BOND ARBITRAGE FUND
13197	Lakeshore Canadian Multi-Strategy Fund. ²
15609	Millesime Master Diversified Fund
8161	Mirus Fund
10306	MONOMOY NATURAL RESOURCES OFFSHORE LTD.
14267	New Stream Secured Capital Fund B1 (Cayman), Ltd.
14272	New Stream Secured Capital Fund H1 (Cayman), Ltd.
4671	Pergament Falcon Partners (Cayman) Ltd.
13018	Reign Capital Ltd.
7444	Richmond Capital (Cayman), Ltd.
15764	ROCKWELL INVESTMENTS LTD.
584146	Royal Football Fund Limited
16617	SHERWOOD INVESTMENT FUND SPC
10730	The ABC Investments Equities Fund Limited
14073	The Aska Fund, Ltd.
14687	The Rex Fund (SPC) Limited
563706	The Sherpa Funds SPC
6103	The Wave Fund
4437	TransGlobal Equity Fund
13732	Turnberry Leveraged Credit International Ltd
633301	Vault Spread Fund
16148	Venus India Structured Finance Fund ³
8469	Wescap Offshore Partners I, Inc.
14480	WexTrust High Yield Debt Offshore Fund, Ltd.
11385	WHE GLOBAL FUND SPC

¹ Previously known as Semper Opportunities Ltd.

² Previously known as BRETTON CANADIAN MULTI-STRATEGY FUND LTD.

³ Previously known as Venus India Opportunities (Offshore) Fund Limited

The Authority further advises that the following mutual fund administrator failed to satisfy the Authority's termination requirements in order to surrender its license for revocation and effective **29 April 2016** has been removed from the Authority's register as it was struck off the Companies Register.

Licence Number	Name
3124	Elite Fund Manager Limited