



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 **15 March 2018** have been removed from the Authority’s register as they were either struck off the Companies Register of the General Registry, or have a status of “Cessation-Voluntary: Foreign Company” or “Cessation-By Registrar”:

Registration Number	Name
13561	ABA Global Fund SPC Ltd.
15676	Abacus Absolute Alpha Fund
634163	AlphaMetrix Bayesian Multi-Strategy Fund - MT0144
661006	AlphaMetrix Cardwell Fund - MT0081
645164	AlphaMetrix Emil van Essen Spread Trading Fund - MT0168
559112	AlphaMetrix Hedge SPC
639645	AlphaMetrix Key Trends Fund - MT0166
667881	AlphaMetrix Maple Leaf Revolver Fund - MT0082
668371	AlphaMetrix SCFM Systematic FX Fund - MT0083
669502	AlphaMetrix SCT AQT Fund - MT0084
640780	AlphaMetrix Thayer Brook Short Term Trading Fund - MT0167
10359	AlphaMosaic SPC
1016223	Angola Diamond Financing Fund
12281	Antares Trading Fund SPC
572191	Ardennes Credit Offshore Fund, Ltd.
16649	Arena Offshore Investment Fund, Ltd.
7347	Asire Investments (BVI), Ltd.
572773	Atra Cotes SPC
592561	BCM FX Global Fund
628224	Binnacle Master Fund LP
7361	Biocapital Global LS US\$ Fund
1141663	BMI Quarterly Payout Fund
644372	Breitling Offshore Energy Fund I (Cayman), Ltd

Registration Number	Name
564653	Camore Special Situations Fund SPC
7354	Canadian Balanced Return Fund Ltd.
668916	Canarsie Capital Fund Master, L.P.
668920	Canarsie Capital Fund Offshore, Ltd.
647850	Catamaran Holding Fund Ltd.
626356	Chartwell Value Opportunities Cayman Fund, Ltd.
655583	China Revaluation Fund I Ltd.
655594	China Revaluation Offshore Fund I Ltd.
591264	China River Fund SPC
14311	ChinaFund (Cayman), Ltd.
902775	Coridel Capital Partners Hybrid Fund, Ltd.
902801	Coridel Cash Management Fund, Ltd.
579515	Cresco Investment Fund SPC
7330	Double Alpha Fund (BVI) Ltd.
668872	Ebullio Global Macro Fund
625295	Ebullio Resources Fund
569682	Eiger Capital SPC Ltd
672630	Elysium Life Settlements Fund
1244935	EOS Capital Fund Ltd.
6335	Epsilon Global Active Value Fund II Ltd.
8982	Epsilon Global Active Value Fund III - Structured Strategies Ltd.
670272	Falcon Fund Limited
13882	First Global Investments SPC Limited
658125	Focused Alpha Master Fund, LP
4343	Fursa Offshore Rediscovered Opportunities Fund Ltd.
13331	Glass Box Libor 300+ SPC Fund Ltd. ¹
618166	Global Active Precious Metals Fund, Ltd.
588630	Global Innovation Fund I, Ltd. ²
15552	Global Innovation Fund, Ltd.

¹ Previously known as Glass Box Libor 300+ Fund, Ltd.

² Previously known as Global Innovation SPV II, Ltd.

Registration Number	Name
585502	Global Innovation SPV I, Ltd.
6117	Global Securities Group Funds SPC
565003	Hathor (SPC) Ltd.
570754	Heirloom Caribbean Real Estate Fund
15988	Heriot African Special Opportunities Fund Ltd.
10791	Hibiscus Fund Limited
570065	I2BF Alternative Strategies Fund Ltd.
17312	Ikona Global Fund, Ltd.
1124970	Imperium Emerging Markets Real Estate & Infrastructure Fund
585874	Infina Carry Trade Fund
567711	Infina Russia Arbitrage Fund
561606	KCCI Global Opportunity Fund Ltd.
13317	KDP Opportunity Fund, Ltd.
1132320	KKC Fund
4609	Lauren Templeton Funds, SPC
615344	Lauren Templeton Master Funds, SPC
14320	L-R Global Discovery Fund, L.P.
6062	L-R Global Fund, Ltd.
8238	MCF Focus Offshore Fund, Ltd.
11078	MCF Navigator Offshore Fund, Ltd.
658803	Meadowood Capital Master Fund, LP
657171	Meadowood Capital Offshore Fund, Ltd.
897061	Meerkat Asia Fund
564793	Mid Atlantic Funds SPC ³
15162	MKM Opportunity Fund, Ltd.
594160	MKM Opportunity Master Fund, Ltd.
669082	Neutron Fusion Capital
14083	Newtonian China Real Estate (US) Fund Limited
630140	Newtonian China Real Estate Fund Limited

³ Previously known as GIEM Global Investments in Emerging Markets SPC

Registration Number	Name
14084	Newtonian China Real Estate Offshore Fund Limited
8595	NMH Small Cap Value Offshore Fund, Ltd.
1139025	Nord Capital Global Diversified Futures Fund Limited
1139051	Nord Capital Global Diversified Futures Master Fund Limited
590645	Northwoods Master Fund, Ltd.
589492	Northwoods Offshore Fund, Ltd.
13386	NRG Funds Limited
1160821	Oil and Gas Income Fund I L.P.
659061	Optimus Real Estate Fund
1153460	P & F Opportunity Master Fund SPC
665825	Paix et Prosperite Master, LP
5535	Palmyra Capital Offshore Fund, Ltd.
14648	Pamir Classic Offshore Feeder Fund
9562	Paprika Alternative Investment Fund SPC
8074	Penfield Partners Offshore Fund, Ltd.
9509	Piccadilly Asset Management (Cayman) SPC
2974	Planetary Investment Holdings Ltd.
561842	Proactive Global Macro Fund Ltd.
668835	River Green AutoLife Capital, L.P.
572983	River Green AutoLife Fund Ltd.
568503	SAPPCAP Private Partners Ltd.
7889	SIAM Global Fund No. 1
17555	SKW Capital Oriental Fund
8994	Stillwater Asset Backed Offshore Fund, Ltd.
15673	Stylus Offshore Fund, Ltd.
648281	Sucot Multimarket Fund Ltd. SPC
572493	TailHawk Diversified VOL Offshore Fund, Ltd.
915316	Tang Dynasty
561562	Tempest Capital
15941	Thales Commodity Fund

Registration Number	Name
11527	The Stillwater Loan Opportunities Fund, SPC
2725	The Stillwater Market Neutral Fund, Ltd.
13169	Three Zero Three Capital Fund SPC
7757	TreeTop Global Macro, LLC
12118	Turan Fund Ltd.
1149691	Union Glory Master Fund SPC
14481	Wimbledon Real Estate Financing Fund Ltd.
15686	WinTIP Fund

The Authority further advises that the following mutual fund administrators and SIBL licensee* failed to satisfy the Authority's termination requirements in order to surrender their licenses for cancellation and effective **15 March 2018** have been removed from the Authority's register as they were either struck off the Companies Register or have a status of "Dissolved-Voluntary":

Licence Number	Name
7535	AlphaMetrix360 (Cayman) Ltd.
4215	Condor Capital Management Limited
5481	Decillion Investment Management Limited
4221	Dundee Leeds Management Services (Cayman) Ltd.
3449	EAM Cayman LP
25042	*WGF Asset Management Limited
3410	Wilshire Capital Management Ltd.