



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 **11 March 2019** have been removed from the Authority’s register as they were either struck off the Companies Register of the General Registry, Dissolved, Dissolved-Voluntary, Dissolved-By Order of the Court, Terminated, or the entity ceased to exist in the jurisdiction of domiciliation or their General Partner has been struck off or has ceased to exist in the jurisdiction of domiciliation.

Registration Number	Name
560615	Aberon Capital Fund Ltd.
15195	Adam & Partners Enhanced Alpha Fund Ltd.
603444	Adam & Partners Enhanced Alpha Master Fund Ltd
794	APA Excelsior IV/Offshore, L.P.
13514	Apex Dragon Fund Series SPC
5877	BTG Pactual Equities Fund, SPC
11296	Carleon Strategic Equity Offshore Ltd.
15733	Concordia API Fund Limited
1276284	Grandeur Opportunity Fund
581512	Grosvenor Square Capital SPC
15538	Hadar Fund Ltd.
12095	Highbridge Convertible Arbitrage Fund, Ltd.
8743	Highland Enhanced Variable Rate Fund Ltd.
664646	Kelly Investment Fund

635331	Lionhart Talon PE Master Fund SPC Ltd.
14700	Lionhart Talon Private Equity Fund SPC Ltd.
17506	M2 Capital Partners Fund SPC
11180	Mason Sunnyside Credit Fund L.P.
637840	MeehanCombs Global Credit Opportunities Fund (Cayman), LP
637862	MeehanCombs Global Credit Opportunities Master Fund (Cayman), LP
1684	Panorama Fund Ltd.
652481	Peak6 Cayman Management Ltd.
10839	Peak6 Performance Fund Ltd.
1192015	Pollux Investment SPC
1020950	Providence Fixed Income Fund SPC
665722	PS V International, Ltd.
665711	PS V Mini-Master, L.P.
659293	Raven Rock Credit Master Fund L.P.
16865	Raven Rock Credit Offshore Fund, Ltd.
565773	RedWell Funds SPC
656670	Sand Canada Fund Series SPC
13506	Sellers Capital Offshore Fund, Ltd.
11725	Shearwater Fund
634631	SIGN Premium SPC

1130124	Smartshire Capital Fund SPC
562995	The Domain Developers Fund
1153563	Three Mountain Global Macro Fund, Ltd.
1153552	Three Mountain Global Macro Master Fund, Ltd.
15577	Trebila Fund
569144	Waldman Stenstrom Euro Hedged Flagship, Ltd.
15910	Waldman Stenstrom International Flagship, Ltd.
615322	Waldman Stenstrom Master Flagship, Ltd.
15792	Zaffron Fund Limited
898542	AFME Global Fund
1246711	Finderway Global Opportunities Fund
611520	LR Global Frontier Master Fund, Ltd.
1157483	Proven Partners Short/Long Offshore Fund
645013	Salt & Pepper Market Neutral Equity Offshore Fund, Ltd.
645002	Salt & Pepper Market Neutral Master Equity Fund, Ltd.
1191820	StratEdge Global Macro Fund Ltd.
566801	The Tye Growth Fund, Ltd.
634970	Tiburon Credit Opportunities Master Fund, Ltd.
17523	Tiburon Credit Opportunities Offshore Fund, Ltd.
1157343	Ansen Diversified Investment Fund SPC

1189694	Harmony Universal Special Situations Fund SPC
1161532	Horizon Fund SPC Co., Ltd.
1213590	Beauty of China Culture and Art Fund SPC
559134	Green Capital Resource Fund
1919	LATIN AMERICA CAPITAL PARTNERS II L.P.
568492	LR Global Frontier Fund, Ltd.
1194255	TNK Investment Fund
10950	Central Nexus Fund
16469	Credit Suisse Longevity Contingent Japan Fund II
1148291	Cruz Capital Partners Master Fund L.P.
912391	Gyulhap
896991	Hawking Global Emerging Industries Fund I
558773	Inle Capital International Fund, Ltd.
1129575	Infini Hedge Fund
11484	Special Fine Greater China Opportunity Fund
609711	Special Fine Greater China Opportunity Master Fund

The Authority further advises that the following SIBL licensee* failed to satisfy the Authority's termination requirements in order to surrender its licence for cancellation and effective **11 March 2019** has been removed from the Authority's register as it was Struck off the Companies Register:

Licence Number	Name
586250	*Permanent Value Asset Management Inc.