



18 April 2024

NOTICE

RE: TERMINATION OF STRUCK OR DISSOLVED ENTITIES

The Cayman Islands Monetary Authority (the "Authority") wishes to advise that the following entities failed to satisfy the Authority's termination requirements and effective **18 April 2024** have been removed from the Authority's register as they have been struck from the Registers of the General Registry or have a status of Dissolved.

Licence Number	Name	Licence/Registration Type
1602672	Aravana Capital Management	Securities - Registered Person
1578430	Alacris Capital	Securities - Registered Person
1861565	Alpha China Capital	Securities - Registered Person
1602904	Anantanaka Capital Asset Management	Securities - Registered Person
1815516	Auctus Funds GP Ltd.	Securities - Registered Person
1634474	Black Marble Capital Management Limited	Securities - Registered Person
1911840	Capstone Investment Management Limited	Securities - Registered Person
1602171	Crescent Management Company	Securities - Registered Person
1585964	Delos Asset Management Cayman SEZC, Ltd.	Securities - Registered Person
1606614	Entoria Asset Management Co., Ltd.	Securities - Registered Person
1598833	Eurasian Bright Capital Management Limited	Securities - Registered Person
1557861	Fuchsia Capital Management Limited	Securities - Registered Person
1576934	HT Investment Management Limited	Securities - Registered Person
1878995	Jiuding Fengqian Advisory Limited	Securities - Registered Person
1594084	Kaisun Energy Managers (Cayman Islands) Limited	Securities - Registered Person
1574521	Khrrsv Management	Securities - Registered Person
1601036	King Wai Financial Asset Management Company (Cayman) Limited	Securities - Registered Person
1601655	Noble Energy Partners Ltd	Securities - Registered Person
1600130	One Tree Partners (Cayman) Limited	Securities - Registered Person
1581311	Onto Markets Limited	Securities - Registered Person
1602075	Instant Billions Global Investment Ltd. <i>formerly Panbay Share Limited</i>	Securities - Registered Person
1561066	QTX Capital Ltd	Securities - Registered Person
1584376	Sail International Investment Management Company	Securities - Registered Person
1592430	P79 Advisors <i>formerly Snyder Investment Management</i>	Securities - Registered Person
1576643	Sparkwood Management Limited	Securities - Registered Person
1595101	Winsome Investment Management Limited	Securities - Registered Person
1585791	Bluebay Capital Management Ltd.	Securities - Registered Person

1603906	Cornerstone Capital	Securities - Registered Person
1614690	Finctor Investment Advisory Co., Ltd.	Securities - Registered Person
1608692	Guardhouse Capital Limited	Securities - Registered Person
1590982	Kenway Investments Limited	Securities - Registered Person
1866594	Merkle Tree Advisors	Securities - Registered Person
1815844	Molave Capital Management	Securities - Registered Person
1595053	Orchid Blossom Capital Management Limited	Securities - Registered Person
1601040	Racing Capital Management Limited	Securities - Registered Person
1614771	Worldsun Capital	Securities - Registered Person
1574204	Equities Global Trading SPC	Securities - Registered Person
1909110	SPI Investment Management	Securities - Registered Person
10545	Soundview Premium, Ltd.	Mutual Fund - Registered
9805	Soundview Star Ltd.	Mutual Fund - Registered
9804	Soundview Elite Ltd.	Mutual Fund - Registered
1816684	Adamas Heracles Credit Opportunities Fund SPC	Mutual Fund - Registered
1469296	BanyanTree Opportunities Fund SPC	Mutual Fund - Registered
15186	Ginseng Growth Opportunity Fund	Mutual Fund - Registered
1335390	Ocean Global Opportunities Fund	Mutual Fund - Registered
1518005	Prestige Funds SPC Ltd.	Mutual Fund - Registered
1159745	Tagee Capital Investment Fund SPC	Mutual Fund - Registered
1641183	Woodstock Capital International, Ltd.	Mutual Fund - Registered
624315	CAIS BlueCrest Equity Strategies Fund Ltd.	Mutual Fund - Registered
586331	Ebullio Far East Commodity Fund Inc	Mutual Fund - Registered
1447375	BOK Trade Finance Fund I	Mutual Fund - Registered
1262505	Manu Bay Global Long-Short	Mutual Fund - Registered
9071	Shareholders' Consensus Fund L.P.	Mutual Fund - Registered
1022302	Quantum China Opportunities Fund <i>formerly Taiping Quantum China Opportunities Fund</i>	Mutual Fund - Registered
1132176	Quantum Prosperity Fund <i>formerly Taiping Quantum Prosperity Fund</i>	Mutual Fund - Registered
1132191	Quantum Strategic Fund <i>formerly Taiping Quantum Strategic Fund</i>	Mutual Fund - Registered
1478433	Dhow Precious Metals Limited	Mutual Fund - Registered
1342574	Shire Warwick Lewis Investment Funds SPC	Mutual Fund - Registered
1167515	KKC Capital SPC	Mutual Fund - Registered
16542	Conservative Investment Fund	Mutual Fund - Registered
901213	Asset Design COPROS Fund	Mutual Fund - Registered
1523012	Sagacity SPC	Mutual Fund - Registered
1329156	One International SPC	Mutual Fund - Registered
1250200	Sheng Yuan Global High Growth Industries Fund Series SPC	Mutual Fund - Registered
563113	Pamirs Investment Limited SPC	Mutual Fund - Registered
1530686	Nuevo Asia Trade Finance Fund SPC	Mutual Fund - Registered
1469031	Wealthy Global Special Opportunities Investment Fund	Mutual Fund - Registered
652665	Ginseng Growth Opportunity Master Fund	Mutual Fund - Master Fund
1641371	Woodstock Master Capital, Ltd.	Mutual Fund - Master Fund
1318671	Bopu Quantitative Strategies Master Fund Ltd	Mutual Fund - Master Fund
1576540	New China Dynasty Global Investment Fund	Mutual Fund - Administered