

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 | Khrsv 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. f*ormerly Panbay Share Limited* | Securities - Registered Person |
| 1561066 | QTX Capital Ltd | Securities - Registered Person |
| 1584376 | Sail International Investment Management Company | Securities - Registered Person |
| 1592430 | P79 Advisors f*ormerly Snyder Investment Management* | 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 *formerly Taiping Quantum China Opportunities Fund* | Mutual Fund – Registered |
| 1132176 | Quantum Prosperity Fund *formerly Taiping Quantum Prosperity Fund* | Mutual Fund – Registered |
| 1132191 | Quantum Strategic Fund *formerly Taiping Quantum Strategic Fund* | Mutual Fund – Registered |
| 1478433 | Dhow Precious Metals Limited | Mutual Fund – Registered |
| 1342574 | Shire Warwick Lewis Investment Funds SPC | Mutual Fund – Registered |
| 1378160 | Opes Investments Ltd. | 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 |