



05 June 2026

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 **05 June 2026**, 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 |
|-----------------------|---|----------------------------------|
| 1791495 | Zennon Capital Partners, L.P. | Private Fund |
| 1806873 | VG Strategic Partners L.P. | Private Fund |
| 1714355 | Shuishan Ecology L.P. | Private Fund |
| 1787284 | Sanderling VI Limited | Private Fund |
| 1787295 | Sanderling V Limited | Private Fund |
| 1858231 | Oscar Holding LP | Private Fund |
| 1786072 | Mint Office Investors Limited | Private Fund |
| 1850914 | J. Streicher Reit Holdings, Ltd. | Private Fund |
| 1791053 | Golden Brick Capital Private Equity Fund III L.P. | Private Fund |
| 1890766 | Exploring Galaxy I LP | Private Fund |
| 1771895 | DXA Investments Special Fund, SPC | Private Fund |
| 2028316 | Dequity Capital Fund I, L.P. | Private Fund |
| 1760043 | Crimson Capital Partners III, L.P. | Private Fund |
| 1759995 | Crimson Asia Capital Partners (NQ), L.P. | Private Fund |
| 1937876 | China Concept Fund SPC | Private Fund |
| 1758772 | Carrington RHT Investments SPC | Private Fund |
| 1707941 | Bespoke A LP | Private Fund |

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| 2047662 | Audient Global Investment Fund 1, L.P. | Private Fund |
| 1619435 | Roxwell Revitalization Fund | Private Fund |
| 1728086 | Asia-IO Special Opportunity 1, L.P. | Private Fund |
| 1970426 | Aperture Digital Limited Partnership | Private Fund |
| 2043145 | Al Fardan I/O Partners, L.P. | Private Fund |
| 1796115 | AGA Cayman Master Fund Limited | Private Fund |
| 2072475 | 54 Art Feeder Fund I Ltd. | Private Fund |
| 6762 | AIM Fund Ltd. | Mutual Fund - Registered |
| 1617770 | APE Stone Investment Fund SPC | Mutual Fund - Registered |
| 2123225 | Blackridge Growth Feeder Fund Ltd. | Mutual Fund - Registered |
| 1567145 | Legends Corporate Bond Fund | Mutual Fund - Registered |
| 2098736 | Meliora Capital | Mutual Fund - Registered |
| 1918151 | North Pacific Capital Resources | Mutual Fund - Registered |
| 1478330 | WE Capital Fund SPC | Mutual Fund - Registered |
| 1801192 | Advanced Fuels Energy Holding | Mutual Fund - Limited Investor |
| 1804810 | CryptAM Active Selection Fund Class A | Mutual Fund - Limited Investor |
| 1850870 | Fitzroy Special Situations Ltd | Mutual Fund - Limited Investor |
| 1803395 | Pam Global Opportunities Fund | Mutual Fund - Limited Investor |
| 1952532 | FTFT Digital Number One, Ltd. | Mutual Fund - Master Fund |
| 1493273 | Prochain Master Fund LP | Mutual Fund - Master Fund |
| 1915535 | Tareo Master Fund LP | Mutual Fund - Master Fund |