



30 September 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 **30 September 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
1959	First Multi Strategic Ltd	Mutual Fund - Administered
1277205	Fullgoal China Thematic Fund SPC	Mutual Fund - Administered
2365	Global Intrinsic Value Fund Limited	Mutual Fund - Administered
6899	Superfund Garant SPC	Mutual Fund - Administered
1802150	Agathis Fund	Mutual Fund - Limited Investor
1707650	Gwave Fortune Fund SPC	Mutual Fund - Limited Investor
1800654	Hou Yi Fund SPC	Mutual Fund - Limited Investor
641944	Acis CLO Value Master Fund II, L.P.	Mutual Fund - Master Fund
604100	Armory Master Fund Ltd	Mutual Fund - Master Fund
1493660	Arts & Sciences Master Fund, L.P.	Mutual Fund - Master Fund
1358501	Auroville Investment Management Master Fund	Mutual Fund - Master Fund
628456	Bravia Brazil Public Equities Master Fund Ltd	Mutual Fund - Master Fund
1305986	China Oceanwide International Master Fund	Mutual Fund - Master Fund
635751	Concourse Capital Partners Offshore Master Fund, L.P.	Mutual Fund - Master Fund

1250141	Della Parola Partners Master, LP	Mutual Fund - Master Fund
650882	Duet Global Macro Master Fund Limited	Mutual Fund - Master Fund
654006	Equilibria Japan Master Portfolio II Ltd.	Mutual Fund - Master Fund
1023584	Equilibria Japan Master Portfolio Ltd.	Mutual Fund - Master Fund
1210974	Franklin SystematiQ Negative Correlation Master Fund, LP	Mutual Fund - Master Fund
1504020	Gauss Investment Master Fund Ltd.	Mutual Fund - Master Fund
1152362	Global Equity Event Opportunities Master Fund, Ltd.	Mutual Fund - Master Fund
1322565	Hong Capital Alternative Investments Master Fund	Mutual Fund - Master Fund
1454460	Iterative Capital Master, L.P.	Mutual Fund - Master Fund
588442	Jefferies Structured Alpha Master Fund B, Ltd.	Mutual Fund - Master Fund
1194045	Kavi Global Opportunity Master Fund, LP	Mutual Fund - Master Fund
1450606	LMR Long Horizon Master Fund Limited	Mutual Fund - Master Fund
1271082	Marble Ridge Master Fund LP	Mutual Fund - Master Fund
1652361	MIK Opportunities Master, LP	Mutual Fund - Master Fund
1263872	MSK Cayman Master Fund 1	Mutual Fund - Master Fund
1263883	MSK Cayman Master Fund 2	Mutual Fund - Master Fund
653656	Nove Capital Master Fund Ltd.	Mutual Fund - Master Fund
625671	OxAM Quant Fund Limited	Mutual Fund - Master Fund
621213	Pond View Credit (Master), L.P.	Mutual Fund - Master Fund
635611	Red Alder Master Fund L.P.	Mutual Fund - Master Fund
1244036	Redmile Long Only Master Fund, LP	Mutual Fund - Master Fund

1556656	Richmond Global Compass Capital Master Fund, Ltd.	Mutual Fund - Master Fund
1293003	Social Capital Public Equity Partners Master Fund Ltd	Mutual Fund - Master Fund
1263640	Solanas Midstream Opportunities Master Fund LP	Mutual Fund - Master Fund
610304	SQM Frontier Africa Master Fund, Ltd.	Mutual Fund - Master Fund
1163212	Straits Financial Premier Fund I, Ltd.	Mutual Fund - Master Fund
1173966	The Cambridge Strategy Asian Equity Markets Absolute Return Master Fund Limited	Mutual Fund - Master Fund
604413	The Colombard Master Fund, L.P.	Mutual Fund - Master Fund
1360306	Third Point Investment I Master LP	Mutual Fund - Master Fund
1488222	TIG Securitized Asset Master Fund II, L.P.	Mutual Fund - Master Fund
610562	Touradji Global Resources Master Fund, Ltd.	Mutual Fund - Master Fund
1312986	TradiuX Master Fund LP	Mutual Fund - Master Fund
617901	Tricadia Credit Strategies Master Fund, Ltd.	Mutual Fund - Master Fund
909860	Tulos Commodities Master Fund Ltd	Mutual Fund - Master Fund
1446152	Yield Solutions SPC	Mutual Fund - Master Fund
11401	ABC MA LTD.	Mutual Fund - Registered
641955	Acis CLO Value Fund II (Cayman), L.P.	Mutual Fund - Registered
1279611	Altitude SPC	Mutual Fund - Registered
645761	AQS SPC	Mutual Fund - Registered
9260	Armory Offshore Fund Ltd.	Mutual Fund - Registered
1493763	Arts & Sciences Offshore Fund (AUD), Ltd.	Mutual Fund - Registered

1493752	Arts & Sciences Offshore Fund, Ltd.	Mutual Fund - Registered
1184131	Aspetuck Global Macro Fund Limited	Mutual Fund - Registered
619651	Atreaus Overseas Fund, Ltd	Mutual Fund - Registered
1358464	Auroville Investment Management Offshore Feeder Fund	Mutual Fund - Registered
1358475	Auroville Investment Management US Feeder Fund	Mutual Fund - Registered
661463	Barings Senior Loan Trust	Mutual Fund - Registered
1318660	Bopu Quantitative Strategies Ltd	Mutual Fund - Registered
579821	Bravia Brazil	Mutual Fund - Registered
8260	Castine Offshore Fund, Ltd.	Mutual Fund - Registered
1305975	China Oceanwide International Feeder Ocean	Mutual Fund - Registered
1329366	China Oceanwide International Feeder Wide	Mutual Fund - Registered
1279821	Credence Global Investment Fund Ltd.	Mutual Fund - Registered
1300526	Crossover Healthcare Emerging Asia Public Fund, LP	Mutual Fund - Registered
1250130	Della Parola Partners Offshore, Ltd	Mutual Fund - Registered
1354931	Digital Wealth Opportunities Fund SPC	Mutual Fund - Registered
1287521	DL Capital Funds, L.P.	Mutual Fund - Registered
1579782	Easy Repay Mortgage Credit Fund	Mutual Fund - Registered
1329801	Emerging Star Fund Ltd	Mutual Fund - Registered
3980	Equilibria Japan Fund	Mutual Fund - Registered
1251364	ES Capital High Growth Fund	Mutual Fund - Registered
13705	FA SPC	Mutual Fund - Registered
1284592	Fitz Roy Fund SPC	Mutual Fund - Registered

643613	Franklin SystematiQ Global Premia Fund, Ltd	Mutual Fund - Registered
1210985	Franklin SystematiQ Negative Correlation Fund, Ltd	Mutual Fund - Registered
15592	Galaxy China Deep Value Fund	Mutual Fund - Registered
1152373	Global Equity Event Opportunities Fund (Cayman), Ltd.	Mutual Fund - Registered
1171063	GLOBAL OPPORTUNITIES FUND SPC	Mutual Fund - Registered
1377062	Global Real Estate Opportunities Fund	Mutual Fund - Registered
565821	Haitong Furtherhich Greater China Fund	Mutual Fund - Registered
1269516	Hedgestone Multi-Strategy Global Consumer Fund	Mutual Fund - Registered
1322554	Hong Capital Alternative Investments Non-US Feeder Fund	Mutual Fund - Registered
580086	Jefferies Structured Alpha Fund B (Cayman), Ltd.	Mutual Fund - Registered
1384530	JUPENG GLOBAL INVESTMENT SPC	Mutual Fund - Registered
1841055	Kahu SPC	Mutual Fund - Registered
1194056	Kavi Global Opportunity Offshore Fund, Ltd	Mutual Fund - Registered
17375	Kriya Capital SPC	Mutual Fund - Registered
1493844	Long Voyage Fund, Ltd.	Mutual Fund - Registered
11319	LyonRoss Partners Fund Ltd.	Mutual Fund - Registered
1271056	Marble Ridge Offshore Fund Ltd.	Mutual Fund - Registered
1459205	Martlet Alternative Beta Master Fund, LP	Mutual Fund - Registered
14927	Minona Global Fund Ltd	Mutual Fund - Registered
646634	Morea Greek Recovery Fund	Mutual Fund - Registered

1263102	MSK Cayman Fund	Mutual Fund - Registered
1256732	N2 India Fund	Mutual Fund - Registered
10887	NOVE CAPITAL FUND LTD.	Mutual Fund - Registered
1251821	Numeraire Investments Ltd.	Mutual Fund - Registered
1552235	Ocean Seven SPC	Mutual Fund - Registered
603562	OxAM Quant Fund (International) Limited	Mutual Fund - Registered
1538806	Pacific Sun Special Situations Fund B Ltd	Mutual Fund - Registered
9794	Pond View Credit Fund, Ltd.	Mutual Fund - Registered
1494850	R.E. Lee International Capital SPC	Mutual Fund - Registered
1558664	Richmond Global Compass Capital Offshore, Ltd.	Mutual Fund - Registered
1251423	Russia Corporate Fund Ltd.	Mutual Fund - Registered
1516465	SCC Global Stars Fund	Mutual Fund - Registered
1263194	Sharpe Alpha Capital, L.P.	Mutual Fund - Registered
1496950	Sharpe Alpha Enhanced, LP	Mutual Fund - Registered
1440633	SICO US Real Estate Income Fund I LP	Mutual Fund - Registered
908316	Sigma Strategic Fund	Mutual Fund - Registered
15978	Simargl Multi-Strategy Fund SPC	Mutual Fund - Registered
1263636	Solanas Midstream Opportunities Offshore Fund LP	Mutual Fund - Registered
558670	SQM Frontier Africa Fund (Offshore), Ltd.	Mutual Fund - Registered
652621	Staple Street Global Opportunities Fund Ltd.	Mutual Fund - Registered
8313	Strategic Investment Tribes Fund SPC	Mutual Fund - Registered
16185	THE APOLLO LEVERAGED RETURN STRATEGY FUND LIMITED	Mutual Fund - Registered

564454	The Cambridge Strategy Asian Equity Markets Absolute Return Fund Limited	Mutual Fund - Registered
583096	The Colombard Offshore Fund Limited	Mutual Fund - Registered
1201804	The Everest Cayman Fund L.P.	Mutual Fund - Registered
1359875	Third Point Investment I Offshore LP	Mutual Fund - Registered
1363051	Third Point Investment I Ultra Master LP	Mutual Fund - Registered
1298312	Three Man Partners Investment Fund SPC	Mutual Fund - Registered
1487916	TIG Securitized Asset Fund II, Ltd.	Mutual Fund - Registered
1312975	TradiuX Offshore Fund Ltd.	Mutual Fund - Registered
9187	TRICADIA CREDIT STRATEGIES, LTD.	Mutual Fund - Registered
909856	Tulos Commodities Fund Ltd	Mutual Fund - Registered
1552460	Uno Fund SPC	Mutual Fund - Registered
13272	Vinci GAS Express Fund International, SPC	Mutual Fund - Registered
1788780	AITV Momentum II, LP	Private Fund
1797191	Aviation Holdings I, L.P.	Private Fund
1773225	Blueberry Investments SPC	Private Fund
1788371	BrightShore SPC	Private Fund
1772783	Capital E Secondary Fund II Ltd.	Private Fund
1786061	Discover VC	Private Fund
1682376	Envision Co-invest LP	Private Fund
1824395	Fortelus Special Situations Fund Ltd.	Private Fund
1875963	Fortelus Special Situations Master Fund Ltd.	Private Fund
1795474	Jasper Fund I, L.P.	Private Fund
1761782	LyonRoss Partners Master Fund L.P.	Private Fund
1696645	MB Overseas Partners IV, L.P.	Private Fund

1790703	Nanobrasil Private Equity Fund Ltd.	Private Fund
1696516	Offshore Partners IV, L.P.	Private Fund
1808844	PHI Russia Property IV Ltd.	Private Fund
1785932	Prometheus Pacific Growth Fund II, LDC	Private Fund
1785991	Prometheus Pacific Growth Fund, LDC	Private Fund
1688982	Puissance Cross-Border Opportunities II LLC	Private Fund
1792442	RedRock Capital (SPC), Ltd.	Private Fund
1758735	Sconset Capital LP	Private Fund
1742355	Titan TWH, Ltd.	Private Fund
1855044	Tosca European Financials Recovery Fund Ltd	Private Fund
1773472	ZHONGHUA FINANCE ACQUISITION FUND I, L.P.	Private Fund