



The following is an official extract of a Decision Notice sent to the operators of a registered mutual fund

**Re: DECISION NOTICE – Delphin Caribbean Resilience Fund L.P. (Reg. #1812263) (“the Fund”)**

We refer to our Warning Notice dated 03 July 2025.

The Cayman Islands Monetary Authority (“the Authority”) writes to you in your capacity as Operators of the Fund.

The Authority is satisfied that the Fund remains in breach of the Mutual Funds Act (2025 Revision) (“the MFA”) as follows:

1. Sections 8(1) and (2) for failing to submit audited accounts to the Authority within the prescribed period in respect of the financial years ending 31 December 2020, 2021, 2022, 2023, and 2024; and
2. Section 9(1) and 9(3) for failing to pay its annual fees and accrued penalties for 2025.

**TAKE NOTICE:**

The Cayman Islands Monetary Authority of Pavilion East, Cricket Square, P.O. Box 10052, Grand Cayman KY1-1001, CAYMAN ISLANDS, has taken the following action:

**ACTION:**

The Authority, pursuant to section 30(3)(a) of the MFA, has cancelled the registration held by the Fund.

**REASONS:**

Having considered the breaches of the MFA as outlined above, the length of time that the Fund has remained non-compliant and the Fund's failure to become compliant, we consider that there is sufficient information for the Authority to be satisfied that the Fund has contravened the MFA.

**EFFECTIVE DATE OF DECISION:**

The Authority's decision regarding the above action is effective **07 October 2025**.

**RIGHT TO APPEAL:**

The Fund has the right to appeal the Authority's decision made under section 30(3)(a) of the MFA to the Grand Court, and the procedure for doing so is set out in detail under section 36 of the MFA.