



Cayman Monetary Regulatory Authority International

At the forefront of financial regulation, the Cayman Monetary Regulatory Authority International (CMRAI) is dedicated to upholding the highest standards of financial oversight and compliance. Our mission is to safeguard the stability and integrity of the global financial system by ensuring that financial services operate within a framework of transparency, accountability, and excellence.

As a trusted partner to financial institutions worldwide, CMRAI provides rigorous supervision, innovative solutions, and strategic guidance to foster a secure and thriving financial environment. With decades of experience and a commitment to global standards, we stand as a pillar of trust and security in an ever-evolving financial landscape.

With a legacy of excellence in financial oversight, the Cayman Monetary Regulatory Authority International (CMRAI) is a beacon of trust in the international financial community. Our role extends beyond regulation; we are innovators, collaborators, and protectors of the global financial ecosystem. By fostering compliance, promoting best practices, and embracing technological advancements, CMRAI ensures that financial services remain resilient and adaptable in a dynamic global market.

Our comprehensive approach to regulation encompasses a deep understanding of financial risks and a proactive stance on emerging challenges. We are committed to empowering financial institutions with the tools and guidance necessary to navigate complex regulatory landscapes, thereby contributing to global economic stability and growth.

SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands 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.
formerly 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 formerly 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 SIX, Cricket Square P.O. Box 10052 Grand Cayman
KY1 1001, Cayman Islands 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 Ebulio 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