



List of Mutual Funds

Cayman Islands Monetary Authority
P.O. Box 10052
80e Shedden Road, Elizabethan Square
Grand Cayman, KY1-1001
CAYMAN ISLANDS

Licence	Mutual Fund Name	Registration Type	Licence Date
15279	"RICI" Commodity Fund Ltd.	Registered	12-Jun-2008
670821	1 North Equity Healthcare Long/Short Fund Ltd.	Registered	01-Oct-2013
670810	1 North Equity Healthcare Long/Short Master Fund Ltd.	Master Fund	01-Oct-2013
11842	12 Percent Investments Limited	Registered	08-Sep-2006
583634	12 West Capital Fund Ltd	Registered	30-Sep-2011
649736	12 West Capital Offshore Fund LP	Master Fund	22-Feb-2013
14237	1798 Fundamental Strategies Fund Ltd	Registered	16-Nov-2007
605356	1798 Fundamental Strategies Master Fund Ltd	Master Fund	14-Mar-2012
4325	1818 Master Partners, Ltd.	Registered	23-Feb-2001
4326	1818 Partners (Offshore), L.P.	Registered	23-Feb-2001
629576	1837 Partners QP Ltd.	Registered	01-Jun-2012
12379	1837 PARTNERS, LTD.	Registered	02-Jan-2007
564406	1872 Strategies SPC	Registered	14-Sep-2010
11031	1903 Offshore Debt Fund, Ltd.	Registered	31-Mar-2006
671392	2013-10 US Corporate Bond Fund	Registered	15-Oct-2013
11908	21 April Fund, Ltd.	Registered	27-Sep-2006
624105	2100 Xenon Managed Futures Master Fund Ltd.	Master Fund	13-Mar-2012
15710	2100 Xenon Managed Futures Offshore Fund Ltd.	Registered	05-Sep-2008
8447	2514 Multi-Strategy Fund Ltd.	Registered	22-Oct-2004
577393	300 North Capital Global Macro Fund, Ltd.	Registered	17-Jun-2011
11104	3A Commodity Fund Limited	Administered	21-Apr-2006
15877	3DPropCo Ltd.	Registered	06-Oct-2008
599782	3G Brazil Fund L.P.	Master Fund	05-Mar-2012
576914	3G Brazil International Fund Ltd.	Registered	17-Jun-2011
593036	3G BRAZIL OFFSHORE FUND LTD.	Registered	10-Feb-2012
598242	3G Fund, L.P.	Master Fund	28-Feb-2012
576870	3G Long Biased Equity International Fund Ltd.	Registered	02-May-2011
15047	3G Offshore Fund Ltd.	Registered	25-Apr-2008
15049	3G Onshore Fund Ltd.	Registered	25-Apr-2008
10847	3L Fund	Registered	08-Mar-2006
596735	3W Greater China Focus Fund	Master Fund	27-Feb-2012
593961	3W Greater China Focus Non-US Feeder Fund	Registered	23-Feb-2012
571130	400 Capital Credit Opportunities Fund Ltd.	Registered	27-Jan-2011
602486	400 Capital Credit Opportunities Master Fund Ltd.	Master Fund	14-Mar-2012
16494	47 Degrees North Innovation Fund Ltd.	Registered	30-Apr-2009
903302	484Wall Global Liquid Rates Master Fund Ltd.	Master Fund	01-Jan-2014
903291	484Wall Global Liquid Rates Offshore Fund Ltd.	Registered	01-Jan-2014
910910	4K Global Fund Ltd.	Registered	11-Feb-2014
9229	788 Leveraged China Fund, Ltd.	Registered	12-Apr-2005
14461	788 Leveraged China Smaller Cap Fund Ltd.	Registered	20-Dec-2007
8350	788 Leveraged Global Asset Allocation Fund Ltd.	Registered	29-Sep-2004
10333	788 Leveraged Japan Fund, Ltd.	Registered	22-Nov-2005
16278	8an Capital Partners, Ltd.	Registered	11-Mar-2009
915342	A&Q Alpha Select Hedge Fund XL	Registered	28-Feb-2014
6644	A&Q Diversified Neutral Alpha Limited	Registered	30-May-2003
1017494	A&Q Neutral Alpha Strategies XL Limited	Registered	13-Mar-2014
13356	A+ Fund	Registered	19-Jun-2007
567862	A.P. Opportunities Fund, Ltd.	Registered	18-Nov-2010
586740	A.W. Jones Fund, Ltd.	Registered	01-Jan-2012
637873	A2 Fund	Registered	02-Oct-2012
11207	AAA ASSET MANAGEMENT OFFSHORE LTD.	Registered	04-May-2006
12074	AAA FUND	Registered	24-Oct-2006
10382	AAA MAC 53 Ltd.	Registered	01-Dec-2005
12680	AAA Venture Fund SPC Limited	Registered	20-Feb-2007