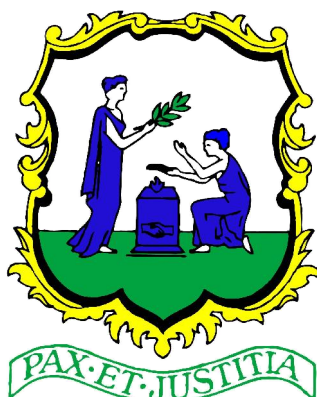




SAINT VINCENT AND THE GRENADINES

Government Gazette

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Saint Vincent and the Grenadines, Tuesday 7th February, 2017 – (No. 9)

GOVERNMENT NOTICES

No. 20

APPOINTMENTS

Ms. Shafika Andrews, as Agricultural Instructor (Untrained), Agricultural Extension and Advisory Services, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 15801

Mr. Renford Byam, as Agricultural Instructor (trained), Agricultural Extension and Advisory Services, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 122776

Mr. Jason Baker, as Forestry Officer I, Forestry Division, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 13714

Mr. Avarro Richards, as Junior Clerk, Ministry of Health, Wellness and the Environment, with effect from December 21st, 2016.

PF 15754

Ms. Nazira Graham, as Clerk/Typist, Audit Office, with effect from December 30th, 2016.

PF 15757

Mr. Akherhon Sam, as Junior Clerk, Ministry of Transport, Works, Urban Development and

Local Government, with effect from December 15th, 2016.

PF 15736

Mrs. Desrenique Morris, as Junior Clerk, Ministry of Foreign Affairs, Trade and Commerce, with effect from December 30th, 2016.

PF 15753

Ms. Akira Paris, as Junior Clerk, Accounting Division, Ministry of Finance, with effect from December 30th, 2016.

PF 15756

Ms. Odinga Barnwell, as Typist, Service Commissions Department, with effect from December 30th, 2016.

PF 15758

7th February, 2017

No. 21

APPOINTMENTS ON PROMOTION

Mr. Philmore Lynch, as Forestry Officer I, Forestry Division, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 8974

Mrs. Jannetta Jackson-Toby, as Senior Executive Officer, Ministry of Economic Planning, Sustainable Development, Industry, Information and Labour, with effect from December 12th, 2016.

PF 10371

Mrs. Ashanti Caesar-Benjamin, as Computer Operator, Service Commissions Department, with effect from December 12th, 2016.

PF 12086

Ms. Geneiva Davis, as Audit Officer III, Inland Revenue Department, Ministry of Finance, with effect from November 18th, 2016.

PF 11742

Ms. Yoland Boyea, as Audit Officer IV, Inland Revenue Department, Ministry of Finance, with effect from November 18th, 2016.

PF 10380

Mr. Philbert Gould, as Agricultural Officer, Research and Development, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 12622

Mr. Dwayne Pype, as Agricultural Officer, Animal Health, Ministry of Agriculture, Forestry, Fisheries and Rural Transformation, with effect from December 30th, 2016.

PF 14400

Ms. Latoya Hutchins, as Civil Technician III, Project Management Unit, Ministry of Transport, Works, Urban Development and Local Government, with effect from December 29th, 2016.

PF 15790

Mr. Tyrone Ballah, as Planning Technician, Physical Planning Officer II, Physical Planning Unit, Ministry of Housing, Informal Human Settlement, Lands and Surveys and Physical Planning, with effect from December 23rd, 2016.

PF 8235

Mrs. Krystella Sayers-Mc Quilkin, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 13086

Mrs. Carlene Williams, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 13076

Ms. Melissa Lennon, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 13330

Ms. Holly-Ann Boyea, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 13077

Mrs. Kureka Gill-Matthews, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 12773

Ms. Tricia Pope, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 12947

Ms. Ashton Richards, as Senior Customs Officer, Customs and Excise Department, Ministry of Finance, with effect from December 21st, 2016.

PF 13074

7th February, 2017

No. 22

APPOINTMENT ON TRANSFER

Ms. Agnes Llewellyn, as Case Worker, Social Protection, Ministry of National Mobilisation, Social Development, Family, Gender Affairs, Persons with Disabilities and Youth, with effect from December 15th, 2016.

PF 8187

BY COMMAND

KATTIAN BARNWELL
Secretary to Cabinet
Prime Minister's Office

Prime Minister's Office
St. Vincent and the Grenadines.

7th February, 2017

DEPARTMENTAL AND OTHER NOTICES

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Business Company has been struck from the Register for being in breach of Section 172 (3) and (4) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009.

1. Dahlia Partners Ltd.
- 19195 IBC 2011

SHARDA BOLLERS
Registrar, International Business Companies.

NOTICE

The Financial Services Authority hereby informs that the Gazette Notice dated 15th June, 2016, which sought to give notice that the under mentioned International Business Company was struck off the Register of International Business Companies pursuant to Section 160 (5) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009 was listed erratum. The said company has been restored to the register.

1. Henley Pearson Richfield Holdings Inc.
- 8326 IBC 2001

G. PETERS
For Registrar, International Business Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice pursuant to the provisions of the Mutual Funds Act, Chapter 154 of the Revised Laws of Saint Vincent and the Grenadines that the licenses of the following entities have been renewed for the period ending December 31st, 2017.

- | | |
|--|--------------------|
| 1. Euro Pacific Funds SCC Ltd. | Public Mutual Fund |
| 2. Natural Resources Fund SCC | Public Mutual Fund |
| 3. The Gold and Precious Metals Fund SCC | Public Mutual Fund |
| 4. Global High Yield Equity Fund SCC | Public Mutual Fund |
| 5. Total Return Fund SCC | Public Mutual Fund |
| 6. Private Placement Fund SCC | Public Mutual Fund |
| 7. China Fund SCC | Public Mutual Fund |
| 8. Diversified Strategies Fund SCC | Public Mutual Fund |
| 9. International Bond Fund SCC | Public Mutual Fund |
| 10. International Value Fund SCC | Public Mutual Fund |

SHARDA BOLLERS
Registrar of Mutual Funds.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Business Companies have been struck from the Register for being in breach of Section 172 (3) and (4) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009.

Registration No.	Name of Company
1106 CTD 2001	Bourbon Finance Limited
9887 IBC 2002	Solaz Investments Ltd.
11405 IBC 2004	Fractal Shipping Co. Ltd.
13354 IBC 2006	Arab Gulf Shipping & Trading Co. Ltd.
13358 IBC 2006	FOB Shipping Co. Ltd.
13359 IBC 2006	SH Shipping Co. Ltd.
13674 IBC 2006	Sea Predator Ltd.
14128 IBC 2006	Kalitihi Shipping Limited
14176 IBC 2006	European Shipping Company Limited
14177 IBC 2006	Albarella Shipping Company Limited
14178 IBC 2006	Bella L Shipping Company Limited
14194 IBC 2006	European Maritime Services Limited
15302 IBC 2007	Urane, Ltd.
15767 IBC 2007	Pearl K Shipping Company Limited
15768 IBC 2007	Denny Z Shipping Company Limited
16187 IBC 2008	Halani Offshore Ltd.
16214 IBC 2008	Theorem Investments Limited
16577 IBC 2008	Isla Bahia Holdings, Ltd.
16595 IBC 2008	Marana Investments Ltd.
16854 IBC 2008	Anora Ltd.
17016 IBC 2008	Green Water Limited
17240 IBC 2008	Sparkle Limited
17416 IBC 2008	Barinvest Ltd.
17690 IBC 2009	Kalitihi Sun Limited
17855 IBC 2009	Miracle Limited
17909 IBC 2009	Box On The Beach Ltd.
18537 IBC 2010	United Gulf Development Company Inc.
19195 IBC 2011	Dahlia Partners Ltd.
19343 IBC 2011	Victoria Navigation Co. Ltd.
19448 IBC 2011	Eclaire Corporation
19457 IBC 2011	Quintus Finance Limited
19559 IBC 2011	Rosa Navigation Co., Ltd.
19785 IBC 2011	Green Offshore Company Ltd.
19786 IBC 2011	Deep Offshore Company Ltd.

19895 IBC 2011	Koop Services Ltd.
19944 IBC 2011	PEQ Investments Management Ltd.
20096 IBC 2012	East Offshore Ltd.
20097 IBC 2012	RIG Offshore Ltd.
20098 IBC 2012	North Offshore Ltd.
20099 IBC 2012	Atlas Offshore Ltd.
20243 IBC 2012	Brushford Limited
20281 IBC 2012	White Pearl Co., Ltd.
20332 IBC 2012	Princess Celine Ltd.
20510 IBC 2012	Salona Shipping Ltd.
20802 IBC 2012	Shamrock Navigation Corp.
21283 IBC 2013	Getshipping Co., Ltd.
21388 IBC 2013	Jarc Shipping Ltd.
21723 IBC 2013	Kittam Ltd.
22268 IBC 2014	Andale S. A.
22269 IBC 2014	Dala S. A.
22283 IBC 2014	TSA TSA Yachting Company Ltd.
22577 IBC 2015	Valgrind Holdings Inc.
22875 IBC 2015	Olive Shipping Inc.
98 CTD 1997	Westminister Limited
1787 IBC 1998	Optic Security Systems Limited
12611 IBC 2005	Wantima Solutions Ltd.
12450 IBC 2005	Dianella Limited
14731 IBC 2007	Dacona Limited
18966 IBC 2010	Belle-Dame Societe Anonyme
19094 IBC 2010	Latif Company S. A.
19122 IBC 2011	Malshor Trading Ltd.
19173 IBC 2011	Franka Limited
19852 IBC 2011	Searchlight Enterprises S. A.
19955 IBC 2011	Sassafras Inc.
22566 IBC 2015	Wyangala Ltd.
512 IBC 1997	Gordon Trading Limited
1153 IBC 1997	Greyhound Limited
5154 IBC 1999	Biosystem Limited
6166 IBC 2000	Assets Protection Company Limited
6167 IBC 2000	Progressive Investments Limited
7572 IBC 2000	Desert Gold Ventures Ltd.
8794 IBC 2001	Yomana Ltd.
8989 IBC 2001	Gips Inc.
11122 IBC 2004	Inter Commercial Finance, Inc.
14217 IBC 2006	Gate One Limited

14287 IBC 2006	Corendo Limited
14597 IBC 2007	Corporate Partners Ltd.
14649 IBC 2007	Asia Pacific Holdings Limited
16113 IBC 2008	NSN Investments AG
16160 IBC 2008	Prospecta Reality Corporation
16161 IBC 2008	Implant Company Ltd.
16541 IBC 2008	Tamarac Trade Inc.
17566 IBC 2009	Emergat - General Commerce Import & Export Ltd.
17608 IBC 2009	Amnis Corporation
17710 IBC 2009	Nirat Incorporation
17889 IBC 2009	Minoralo Limited
18002 IBC 2009	Undaria Incorporation
18030 IBC 2009	Biotron Stiftung Limited
18080 IBC 2009	Plummet Corporation
18111 IBC 2009	Achen Investment AG
18602 IBC 2010	Verda Limited
18649 IBC 2010	Snipe Finance Ltd.
18798 IBC 2010	Kaful FS Ltd.
20277 IBC 2012	Golden View Holdings Limited
20508 IBC 2012	Corner Brook Corp.
20539 IBC 2012	Adak Offshore Services Co., Ltd.
21715 IBC 2013	Akobo Ltd.
22057 IBC 2014	SGP Aircraft Sale and Leasing Ltd.
22342 IBC 2014	Indigo Holding Ltd.
22453 IBC 2014	Cobram Corp.
22647 IBC 2015	Tivio Limited
22702 IBC 2015	Amisi Limited
1069 CTD 2001	Fortex Limited
1168 CTD 2002	Adnan Mansoor Maritime Limited
1189 CTD 2003	Interlink Shipping and Trading Limited
512 IBC 1997	Gordon Trading Limited
333 IBC 1997	Harvard Marine Services Ltd.
334 IBC 1997	Shehab Marine & Industries Ltd.
1153 IBC 1997	Greyhound Limited
3919 IBC 1999	Big Blue Expeditions Limited
4323 IBC 1999	Purple Rain Navigation Inc.
5154 IBC 1999	Biosystem Limited
5911 IBC 2000	Maj International Limited
8519 IBC 2001	Maviros Corporation
8823 IBC 2001	Noor Maritime Limited

9558 IBC 2002	Seascape Adventures Ltd.
11792 IBC 2005	Global Communication System (PVT) Limited
13355 IBC 2006	SMY Shipping & Trading Co., Ltd.
13356 IBC 2006	MHQ Shipping Company Ltd.
13357 IBC 2006	Black Sea Shipping & Trading Co., Ltd.
22547 IBC 2015	Aklt Offshore and Marine Services Limited

SHARDA BOLLERS
Registrar, International Business Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Business Companies have been struck from the Register pursuant to section 172(3) and (4) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009.

1. HS Holdings Ltd.	1537	CTD	2015
2. Ives Company Limited	273	IBC	1997
3. Pan-Access Shipping Co., Ltd.	466	IBC	1997
4. Brilliant Limited	1143	IBC	1997
5. Arcus Limited	1289	IBC	1998
6. Niari Shipping Corporation	1362	IBC	1998
7. Moon Corporation	3400	IBC	1999
8. Bonor Establishment Ltd.	6607	IBC	2000
9. Integris Limited	10017	IBC	2003
10. Akin Marine Corp.	10145	IBC	2003
11. Trans-N Shipping and Trading Co. Ltd.	10159	IBC	2003
12. Mihara Limited	10674	IBC	2004
13. Norge SA	11317	IBC	2004
14. Oyster Bay Investments Ltd.	11827	IBC	2005
15. Versailles Limited	12344	IBC	2005
16. Porto Rafael Ltd.	12420	IBC	2005
17. Jacana Limited	12456	IBC	2005
18. Tremole Business	12676	IBC	2005
19. Unimatco Limited	12925	IBC	2005
20. Bertek Limited	13417	IBC	2006
21. Cellpro Corp.	13478	IBC	2006
22. Altona Bay Limited	13525	IBC	2006
23. Skyper S.A.	14294	IBC	2006

24. Nocona Trading Limited	14736	IBC	2007
25. FFF Limited	14753	IBC	2007
26. King Spirit Shipping Co., Ltd.	15143	IBC	2007
27. Carlington Limited	15778	IBC	2007
28. Tafa Corporation	15836	IBC	2007
29. Unitrade Services S.A.	17892	IBC	2009
30. Asian Holding Ltd.	18048	IBC	2009
31. Geplal Limited	18210	IBC	2009
32. GVA Dynamic MA Five Limited	18234	IBC	2009
33. Peile Limited	18302	IBC	2010
34. Monch Holdings Ltd.	18467	IBC	2010
35. Drapers Limited	18488	IBC	2010
36. Sikermen Inc.	18769	IBC	2010
37. Diarco Limited	18848	IBC	2010
38. Gaucho Limited	18858	IBC	2010
39. TDC Ltd.	19102	IBC	2010
40. King Phenix Shipping Co., Ltd.	19112	IBC	2011
41. King Grace Shipping Co., Ltd.	19113	IBC	2011
42. Emanus Investments Limited	19322	IBC	2011
43. Zeros Corporation	19385	IBC	2011
44. Emanus Investments Limited	19322	IBC	2011
45. Lanarkshire Limited	20730	IBC	2012
46. Jefferson River Ltd.	20957	IBC	2013
47. Toorak Limited	21177	IBC	2013
48. iSpace Ltd.	21331	IBC	2013
49. Mernda Corp.	21349	IBC	2013
50. PP MA Ltd.	21370	IBC	2013
51. Momentum MA 1 Ltd.	21560	IBC	2013
52. Yaka Investments Ltd.	21687	IBC	2013
53. Skif Asset Management Ltd.	21698	IBC	2013
54. Metos and Darla Ltd.	21875	IBC	2013
55. Hicks Ltd.	22888	IBC	2015
56. Pearson Ltd.	22895	IBC	2015
57. Orchat Inc.	23061	IBC	2015
58. Ramp Capital, Corp.	23280	IBC	2016
59. FX Strategy MA Ltd	23413	IBC	2016

60. Vega International Limited	889	CTD	2000
61. Tiny Owl Limited	994	CTD	2001
62. Raquin S.A.	1717	IBC	1998
63. Shaw Limited	1830	IBC	1998
64. Mercury Shipping & Trading Ltd.	4437	IBC	1999
65. Temel Management Corporation	5666	IBC	2000
66. Conroy Distribution Limited	6341	IBC	2000
67. Allied Investments Ltd.	6654	IBC	2000
68. Goone Ltd.	8333	IBC	2001
69. Dolomite Shipping Ltd.	10851	IBC	2004
70. Brixton Inc.	12113	IBC	2005
71. Ovation Management S.A.	12921	IBC	2005
72. Escapa Limited	12991	IBC	2005
73. Muse, Ltd.	13750	IBC	2006
74. Hilmar Management S.A.	14384	IBC	2006
75. Amaryllis Ltd.	14919	IBC	2007
76. Bikly Investment SA	15144	IBC	2007
77. Balance Programm S.A.	15468	IBC	2007
78. Highgrove Limited	17061	IBC	2008
79. Constellation Limited	17377	IBC	2008
80. Bencosa Corporation	17543	IBC	2009
81. Esemseyac. AS AG	18166	IBC	2009
82. Seppia Limited	18419	IBC	2010
83. Alphabeta Company Inc.	18574	IBC	2010
84. Global Warranty Limited	18778	IBC	2010
85. Southampton Limited	19678	IBC	2011
86. Fortuna Innovations Inc.	19703	IBC	2011
87. Keusch Limited	19712	IBC	2011
88. Plano Limited	19932	IBC	2011
89. Harvey Associates Limited	20982	IBC	2013
90. Abercorn Creek Limited	20983	IBC	2013
91. Asted Holdings Limited	20993	IBC	2013
92. BCE-Consulting, Inc.	20135	IBC	2012
93. Davona Dale Inc.	21442	IBC	2013
94. Militima SA	21477	IBC	2013
95. Momentum MA 3 Ltd.	21562	IBC	2013

96. Cardinia Limited	21591 IBC 2013
97. Ashford Limited	22211 IBC 2014
98. Premier Offshore Establishment Ltd.	22280 IBC 2014
99. Far Eastern Ship Builders Ltd.	22281 IBC 2014
100. Bazine Corp.	23056 IBC 2015
101. Global Media Ltd.	22367 IBC 2014
102. SoloSport Ltd.	22401 IBC 2014
103. Keilor Corp.	22459 IBC 2014
104. Ilova Limited	22639 IBC 2015
105. Ekross Management Ltd.	22725 IBC 2015
106. Hellenic Financial Ltd.	22760 IBC 2015
107. Cristalink Corporation	23548 IBC 2016
108. Harrison Limited	17539 IBC 2009

SHARDA BOLLERS
Registrar, International Business Companies.

NOTICE

The Saint Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Business Companies are liable to be struck from the Register for being in breach of Section 68 (1) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009.

Notice is hereby given to effect a change of Registered Agent to a person who holds a valid License in Saint Vincent and the Grenadines within 60 days of this notice

Registration No.	Name of Company	Registered Agent
8907 IBC 2001	Tanhauser Ventures Ltd.	St. Vincent Trust Service Limited
1527 CTD 2014	Next Dor S.A.	St. Vincent Trust Service Limited
14912 IBC 2007	Kentland Trading Ltd.	St. Vincent Trust Service Limited
14972 IBC 2007	Trendex Invest S.A.	St. Vincent Trust Service Limited
18120 IBC 2009	MMA & UD Limited	St. Vincent Trust Service Limited
19285 IBC 2011	Haline Limited	St. Vincent Trust Service Limited
19462 IBC 2011	Jafa (1987) Ltd.	St. Vincent Trust Service Limited
19912 IBC 2011	Calamy Holdings Ltd.	St. Vincent Trust Service Limited
19916 IBC 2011	Malone Service Ltd.	St. Vincent Trust Service Limited
20380 IBC 2012	Lakeside Overseas Ltd.	St. Vincent Trust Service Limited
20469 IBC 2012	Kensway Limited	St. Vincent Trust Service Limited
20740 IBC 2012	Tabea Capital Ltd.	St. Vincent Trust Service Limited
20830 IBC 2012	Belamy Overseas Ltd.	St. Vincent Trust Service Limited
20984 IBC 2013	Shefford & Partners Limited	St. Vincent Trust Service Limited

21021	IBC	2013	Crown Capital Group Ltd.	St. Vincent Trust Service Limited
21223	IBC	2013	Nottinghill Overseas Limited	St. Vincent Trust Service Limited
21689	IBC	2013	Solferino Ltd.	St. Vincent Trust Service Limited
22031	IBC	2014	Insley Holdings Ltd.	St. Vincent Trust Service Limited
22053	IBC	2014	Silver Charm Corp.	St. Vincent Trust Service Limited
22079	IBC	2014	Eaton Financial S.A.	St. Vincent Trust Service Limited
22117	IBC	2014	Yerwood Holdings Limited	St. Vincent Trust Service Limited
22118	IBC	2014	Urlwin Finance Ltd.	St. Vincent Trust Service Limited
22120	IBC	2014	Edmondson Corp.	St. Vincent Trust Service Limited
22121	IBC	2014	Quintin Management S.A.	St. Vincent Trust Service Limited

SHARDA BOLLERS

Registrar, International Business Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice pursuant to the provisions of the Mutual Funds Act, Chapter 154 of the Revised Laws of Saint Vincent and the Grenadines that the license of the following Mutual Funds have been renewed for the period ending 31st December, 2017.

1. Global Management Fund Limited	Public Mutual Fund
2. R&D Fund Management Limited	Mutual Fund Manager
3. Alpha Trading Fund Management Ltd.	Mutual Fund Manager
4. Safeport Loick Bio-Products & Bio-Energyfund (A Sub-Fund of Safeport Investment Fund Limited)	Public Mutual Fund
5. Gap Global Opportunity Fund Limited	Public Mutual Fund
6. Satis Alpha Fund Ltd.	Public Mutual Fund
7. Safeport Asset Management Limited	Mutual Fund Manager
8. Atvantis Master Fund Limited	Public Mutual Fund
9. Scarabaeus Master Fund Limited	Public Mutual Fund
10. Mercia Fund Management Ltd.	Mutual Fund Manager & Admin
11. Fenja Fund Multi Strategy Limited	Public Mutual Fund
12. Extra Asset Management Ltd.	Mutual Fund Manager
13. Baryon Momentum Global Fund Limited	Public Mutual Fund
14. Scarabaeus Wealth Management AG	Mutual Fund Admin
15. Euro Pacific Advisors Ltd.	Mutual Fund Manager
16. Reitberger Asset Management Fund (A Sub-Fund of Safeport Investment Funds Limited)	Public Mutual Fund
17. Auctus Fund Ltd.	Private Mutual Fund

18. Scarabaeus Active Fund II Limited	Public Mutual Fund
19. Amarylliss Asset Management Limited	Mutual Fund Manager
20. Fidosa Fund Blue (A Sub-Fund of Fidosa Fund Limited)	Public Mutual Fund
21. Caiac International Ltd.	Mutual Fund Manager & Admin
22. Auctus Fund Management Ltd.	Mutual Fund Manager
23. Extra Bond CZ Fund Ltd.	Public Mutual Fund
24. Fenja Asset Management Limited	Mutual Fund Manager
25. Baryon European Equity Fund Limited	Public Mutual Fund
26. Trade Finance Fund Ltd.	Public Mutual Fund
27. Auctus Fund Management Ltd.	Mutual Fund Manager
28. Safeport Trading Fund (A- Sub-Fund of Safeport Investment Funds Limited)	Public Mutual Fund
29. Trade Finance Asset Management Ltd.	Mutual Fund Manger License
30. Knightsbridge Investment Fund Limited	Public Mutual Fund
31. Plutus Portfolio Fund Ltd.	Public Mutual Fund

SHARDA BOLLERS
Registrar of Mutual Funds.

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