

Electronic Filing Depository
State Sales Data Information

EFDID: 9446

Accession: 0000902664-17-001430

As of Sunday, April 5, 2026

Issuer's Identity

CIK (Filer Id Number)

0001459530

Address of Issuer

CITCO FUND SERVICES (CAYMAN ISLANDS) LTD

Name of Issuer

PSAM WorldArb Fund Ltd

89 NEXUS WAY, CAMANA BAY, PO BOX 31106

GRAND CAYMAN CAYMAN ISLANDS, KY1-1205

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Sales Data

State MN	Notice Date 2/1/2018	File Number 9446-211340	
Expires Never	Notice Type New		
Offering Amount	Date of Sale	Total # of Investors	Amount Sold
Indefinite		1	\$1,000,000.00

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