

Electronic Filing Depository
State Sales Data Information

EFDID: 16822

Accession: 0000902664-17-004677

As of Saturday, April 4, 2026

Issuer's Identity

CIK (Filer Id Number)

0001455515

Name of Issuer

Polar Multi-Strategy Fund (US) LP

Jurisdiction of Incorporation/Organization

DELAWARE

Address of Issuer

401 BAY STREET

SUITE 1900, P.O. BOX 19

TORONTO ONTARIO, CANADA, M5H
2Y4

Sales Data

| | | | | | |
|------------------------|-------|---------------------|----------|-----------------------------|--------------------|
| State | MN | Notice Date | 3/6/2018 | File Number | 16822-218206 |
| Expires | Never | Notice Type | New | | |
| Offering Amount | | Date of Sale | | Total # of Investors | Amount Sold |
| Indefinite | | 3/1/2018 | | 1 | \$250,000.00 |

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