

Electronic Filing Depository
State Sales Data Information

EFDID: 9446

Accession: 0000902664-18-001488

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	IN	Notice Date	5/23/2018	File Number	9446-257442
Expires	Never	Notice Type	New		
Offering Amount		Date of Sale		Total # of Investors	Amount Sold
Indefinite		3/1/2018		1	\$5,000,000.00

Electronic Filing Depository
State Sales Data Information

EFDID: 9446

Accession: 0000902664-18-001488

As of Sunday, April 5, 2026