

Electronic Filing Depository
State Sales Data Information

EFDID: 8125

Accession: 0000919574-17-000782

As of Thursday, May 14, 2026

Issuer's Identity

CIK (Filer Id Number)

0001314062

Address of Issuer

ELIAN FIDUCIARY SERVICES
(CAYMAN) LIMITE

89 NEXUS WAY

GRAND CAYMAN CAYMAN ISLANDS,
KY1-9007

Name of Issuer

CHATHAM ASSET HIGH YIELD OFFSHORE FUND, LTD.

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Sales Data

State OK **Notice Date** 11/6/2017 **File Number** EX2235285

Expires Never **Notice Type** New

Offering Amount **Date of Sale** **Total # of Investors** **Amount Sold**

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