

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 76764**

Accession: 0000935836-17-000085

As of Friday, April 3, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001580292

**Address of Issuer**

C/O OPUS FUND SERVICES  
(BERMUDA) LTD.

12 CHURCH STREET, 4TH FLOOR  
HAMILTON BERMUDA, HM 11

**Name of Issuer**

Colchis Income Fund, Ltd.

**Jurisdiction of Incorporation/Organization**

CAYMAN ISLANDS

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**Sales Data**

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<b>State</b>	DE	<b>Notice Date</b>	6/13/2017	<b>File Number</b>	76764-163033
<b>Expires</b>	Never	<b>Notice Type</b>	New		
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>	<b>Amount Sold</b>
Indefinite		6/1/2017		1	\$4,000,000.00

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