

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 238295**

Accession: 0001013594-17-000383

As of Friday, April 3, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001541693

**Address of Issuer**

420 LEXINGTON AVENUE

SUITE 2650

NEW YORK NEW YORK, 10170

**Name of Issuer**

Hunting Hill Series Fund, LP - Flagship Arbitrage Series &  
Conservative Arbitrage Series

**Jurisdiction of Incorporation/Organization**

DELAWARE

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**Sales Data**

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**State** NV    **Notice Date** 11/7/2017    **File Number** 238295-191487

**Expires** 11/7/2018    **Notice Type** New

**Offering Amount**    **Date of Sale** 11/1/2017    **Total # of Investors**    **Amount Sold**

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