

Electronic Filing Depository
State Sales Data Information

EFDID: 238295

Accession: 0001013594-17-000383

As of Friday, April 3, 2026

Issuer's Identity

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

Sales Data

State	PA	Notice Date	8/14/2017	File Number	2017-08-122 RD
Expires	Never	Notice Type	New		
Offering Amount		Date of Sale	8/1/2017	Total # of Investors	Amount Sold

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