

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 238297**

Accession: 0001013594-17-000384

As of Sunday, April 5, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001705844

**Address of Issuer**

C/O ESTERA TRUST (CAYMAN)  
LIMITED

**Name of Issuer**

Hunting Hill Offshore Fund, SPC - Flagship Arbitrage, SP &  
Conservative Arbitrage, SP

CLIFTON HOUSE, 75 FORT ST., PO  
BOX 1380

GRAND CAYMAN CAYMAN ISLANDS,  
KY1-1108

**Jurisdiction of Incorporation/Organization**

CAYMAN ISLANDS

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**Sales Data**

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<b>State</b> CA	<b>Notice Date</b> 8/14/2017	<b>File Number</b> 238297-174929	
<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	8/1/2017	1	\$600,000.00

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