

Electronic Filing Depository
State Sales Data Information

EFDID: 238297

Accession: 0001013594-17-000384

As of Sunday, April 5, 2026

Issuer's Identity

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

Sales Data

State	GA	Notice Date	6/15/2017	File Number	238297-163441
Expires	6/15/2025	Notice Type	New		
Offering Amount		Date of Sale		Total # of Investors	Amount Sold
Indefinite		6/1/2017		1	\$3,000,000.00

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