

Electronic Filing Depository
State Sales Data Information

EFDID: 93985

Accession: 0001192482-17-000100

As of Sunday, April 5, 2026

Issuer's Identity

CIK (Filer Id Number)

0001605885

Name of Issuer

Polunin Emerging Markets Small Cap Fund, LLC

Jurisdiction of Incorporation/Organization

DELAWARE

Address of Issuer

VICTORIA PLACE

31 VICTORIA STREET

HAMILTON BERMUDA, HM 10

Sales Data

State TX **Notice Date** 6/12/2017 **File Number** 93985-162651

Expires Never **Notice Type** New

Offering Amount **Date of Sale** **Total # of Investors** **Amount Sold**

\$382,967,125

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