

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 30946**

Accession: 0001510438-15-000001

As of Saturday, April 4, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001510438

**Address of Issuer**

C/O MOURANT OZANNES  
CORPORATE SERVICES  
94 SOLARIS AVENUE, CAMANA BAY  
GEORGE TOWN, GRAND CAYMAN  
CAYMAN ISLANDS, KY1-1108

**Name of Issuer**

Centennial Funds SPC - Centennial Global Macro Fund Segregated  
Portfolio

**Jurisdiction of Incorporation/Organization**

CAYMAN ISLANDS

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**Sales Data**

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<b>State</b>	UT	<b>Notice Date</b>	5/19/2015	<b>File Number</b>	30946-6940
<b>Expires</b>	Never	<b>Notice Type</b>	Renewal		
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>	<b>Amount Sold</b>
Indefinite		1/1/2011		2	\$427,443.00

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