

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 51197**

Accession: 0001612319-16-000007

As of Friday, April 3, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001541693

**Name of Issuer**

Hunting Hill Equity Arbitrage Fund, LP

**Jurisdiction of Incorporation/Organization**

DELAWARE

**Address of Issuer**

420 LEXINGTON AVENUE

SUITE 2620

NEW YORK NEW YORK, 10170

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**Sales Data**

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<b>State</b>	MI	<b>Notice Date</b>	11/7/2016	<b>File Number</b>	51197-102704
<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		2/6/2012		48	\$37,047,912.00

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