

Electronic Filing Depository
State Sales Data Information

EFDID: 160438

Accession: 0001668593-16-000001

As of Sunday, April 5, 2026

Issuer's Identity

CIK (Filer Id Number)

0001668593

Address of Issuer

C/O HSBC TRUSTEE (CAYMAN)
LIMITED

Name of Issuer

CHINA ALPHA II FUND LTD

HSBC HOUSE 68 WEST BAY ROAD
GRAND CAYMAN CAYMAN ISLANDS,
KY1-1106

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Sales Data

State NJ **Notice Date** 4/4/2016 **File Number** 160438-33863

Expires Never **Notice Type** New

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

Indefinite

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