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AMIA CAPITAL MACRO FUND LTD

FORM D/A

(Amended Small Company Offering and Sale of Securities Without Registration)

Filed 11/23/26

Telephone	44 207 618 9700
CIK	0001731482
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.

OMB APPROVAL
OMB Number: 3235-0076
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FORM D

Notice of Exempt Offering of Securities

1. Issuer's Identity

CIK (Filer ID Number)
0001731482

Previous Name(s) ☐ None
AMIA CAPITAL MACRO FUND Ltd

Entity Type
☐ Corporation
☐ Limited Partnership
☐ Limited Liability Company
☐ General Partnership
☐ Business Trust
☒ Other
Cayman Islands exempted company

Name of Issuer
AMIA CAPITAL MACRO FUND LTD

Jurisdiction of Incorporation/Organization
CAYMAN ISLANDS

Year of Incorporation/Organization
☒ Over Five Years Ago
☐ Within Last Five Years (Specify Year)
☐ Yet to Be Formed

2. Principal Place of Business and Contact Information

Name of Issuer
AMIA CAPITAL MACRO FUND LTD

Street Address 1
CLEVELAND HOUSE

Street Address 2
33 KING STREET

City	State/Province/Country	ZIP/Postal Code	Phone No. of Issuer
LONDON	UNITED KINGDOM	SW1Y 6RJ	44 207 618 9700

3. Related Persons

Last Name	First Name	Middle Name
AMIA CAPITAL LLP	-	

Street Address 1	Street Address 2
CLEVELAND HOUSE, 33 KING STREET	

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☒ Executive Officer ☐ Director ☐ Promoter

Clarification of Response (if Necessary)

Investment Manager of the Issuer

Last Name	First Name	Middle Name
HORDIYEVYCH	IGOR	

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☒ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Chief Executive Officer of Investment Manager (and Director equivalent)

Last Name	First Name	Middle Name
ESTIER	ANTOINE	ANDRE MARIE

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☒ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Chief Investment Officer of Investment Manager (and Director equivalent)

Last Name	First Name	Middle Name
SADLER	NEIL	

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☒ Executive Officer ☐ Director ☐ Promoter

Clarification of Response (if Necessary)

Chief Operating Officer of Investment Manager

Last Name	First Name	Middle Name
STAINROD	DARREN	

Street Address 1	Street Address 2
AMIA CAPITAL MACRO FUND LIMITED	UGLAND HOUSE

City	State/Province/Country	ZIP/Postal Code
GRAND CAYMAN	CAYMAN ISLANDS	KY1-1104

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Director of Issuer

Last Name	First Name	Middle Name
MARTIN	DAVID	-

Street Address 1	Street Address 2
AMIA CAPITAL MACRO FUND LIMITED	UGLAND HOUSE

City	State/Province/Country	ZIP/Postal Code
GRAND CAYMAN	CAYMAN ISLANDS	KY1-1104

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Director of Issuer

Last Name	First Name	Middle Name
WOOLNOUGH	CHARLES	

Street Address 1	Street Address 2
AMIA CAPITAL MACRO FUND LIMITED	UGLAND HOUSE

City	State/Province/Country	ZIP/Postal Code
BALLABEG	CAYMAN ISLANDS	KY1-1104

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Director of Issuer

Last Name	First Name	Middle Name
STOKES	STEPHEN	JOHN JOSEPH

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☒ Executive Officer ☐ Director ☐ Promoter

Clarification of Response (if Necessary)

Chief Compliance Officer of Investment Manager

Last Name	First Name	Middle Name
GARRARD	ALEXANDER	RODNEY

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Portfolio Manager at Investment Officer (and Director equivalent)

Last Name	First Name	Middle Name
DJAFAROV	MARAT	-

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Portfolio Manager at Investment Officer (and Director equivalent)

Last Name	First Name	Middle Name
MAIA DA CUNHA	PEDRO	

Street Address 1	Street Address 2
AMIA CAPITAL LLP	CLEVELAND HOUSE, 33 KING STREET

City	State/Province/Country	ZIP/Postal Code
LONDON	UNITED KINGDOM	SW1Y 6RJ

Relationship: ☐ Executive Officer ☒ Director ☐ Promoter

Clarification of Response (if Necessary)

Portfolio Manager at Investment Officer (and Director equivalent)

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4. Industry Group

- ☐ Agriculture

Banking & Financial Services

- ☐ Commercial Banking
- ☐ Insurance
- ☐ Investing
- ☐ Investment Banking
- ☒ Pooled Investment Fund
  - ☒ Hedge Fund
  - ☐ Other Investment Fund
  - ☐ Private Equity Fund
  - ☐ Venture Capital Fund

***Is the issuer registered as an investment company under the Investment Company Act of 1940?**

☐ Yes ☒ No

- ☐ Other Banking & Financial Services
- ☐ Business Services

Energy

- ☐ Coal Mining
- ☐ Electric Utilities
- ☐ Energy Conservation
- ☐ Environmental Services
- ☐ Oil & Gas
- ☐ Other Energy

Health Care

- ☐ Biotechnology
- ☐ Health Insurance
- ☐ Hospitals & Physicians
- ☐ Pharmaceuticals
- ☐ Other Health Care
- ☐ Manufacturing

Real Estate

- ☐ Commercial
- ☐ Construction
- ☐ REITS & Finance
- ☐ Residential
- ☐ Other Real Estate
- ☐ Retailing
- ☐ Restaurants

Technology

- ☐ Computers
- ☐ Telecommunications
- ☐ Other Technology

Travel

- ☐ Airlines & Airports
- ☐ Lodging & Conventions
- ☐ Tourism & Travel Services
- ☐ Other Travel
- ☐ Other

5. Issuer Size

Revenue Range

- ☐ No Revenues
- ☐ $1 - $1,000,000
- ☐ $1,000,001 - $5,000,000
- ☐ $5,000,001 - $25,000,000
- ☐ $25,000,001 - $100,000,000
- ☐ Over $100,000,000
- ☐ Decline to Disclose
- ☐ Not Applicable

Aggregate Net Asset Value Range

- ☐ No Aggregate Net Asset Value
- ☐ $1 - $5,000,000
- ☐ $5,000,001 - $25,000,000
- ☐ $25,000,001 - $50,000,000
- ☐ $50,000,001 - $100,000,000
- ☐ Over $100,000,000
- ☒ Decline to Disclose
- ☐ Not Applicable

6. Federal Exemption(s) and Exclusion(s) Claimed (select all that apply)

- ☐ Rule 504(b)(1) (not (i), (ii) or (iii))
- ☐ Rule 504 (b)(1)(i)
- ☐ Rule 504 (b)(1)(ii)
- ☐ Rule 504 (b)(1)(iii)
- ☐ Rule 505
- ☒ Rule 506(b)
- ☐ Rule 506(c)
- ☐ Securities Act Section 4(a)(5)
- ☒ Investment Company Act Section 3(c)
  - ☐ Section 3(c)(1)
  - ☐ Section 3(c)(2)
  - ☐ Section 3(c)(3)
  - ☐ Section 3(c)(4)
  - ☐ Section 3(c)(5)
  - ☐ Section 3(c)(6)
  - ☒ Section 3(c)(7)
  - ☐ Section 3(c)(9)
  - ☐ Section 3(c)(10)
  - ☐ Section 3(c)(11)
  - ☐ Section 3(c)(12)
  - ☐ Section 3(c)(13)
  - ☐ Section 3(c)(14)

7. Type of Filing

☐ New Notice Date of First Sale 2017-06-01 ☐ First Sale Yet to Occur

☒ Amendment

8. Duration of Offering

Does the Issuer intend this offering to last more than one year? ☒ Yes ☐ No

9. Type(s) of Securities Offered (select all that apply)

- ☒ Pooled Investment Fund Interests
- ☐ Tenant-in-Common Securities
- ☐ Mineral Property Securities
- ☐ Security to be Acquired Upon Exercise of Option, Warrant or Other Right to Acquire Security
- ☐ Equity
- ☐ Debt
- ☐ Option, Warrant or Other Right to Acquire Another Security
- ☐ Other (describe)

10. Business Combination Transaction

Is this offering being made in connection with a business combination transaction, such as a merger, acquisition or exchange offer? ☐ Yes ☒ No

Clarification of Response (if Necessary)

11. Minimum Investment

Minimum investment accepted from any outside investor $ 100000 USD

12. Sales Compensation

Recipient

Recipient CRD Number ☐ **None**

(Associated) Broker or Dealer ☐ **None**

(Associated) Broker or Dealer CRD Number ☐ **None**

Street Address 1

Street Address 2

City

State/Province/Country

ZIP/Postal Code

State(s) of Solicitation ☐ **All States**

13. Offering and Sales Amounts

Total Offering Amount	**$ USD**	☒ **Indefinite**
Total Amount Sold	**$ 1567201420 USD**	
Total Remaining to be Sold	**$ USD**	☒ **Indefinite**

Clarification of Response (if Necessary)

This figure represents the net asset value of investments in the Fund as of 31 October 2026. The number below in Item 14 represents the total number of active investors in the Fund, as of the same date.

14. Investors

☐ **Select if securities in the offering have been or may be sold to persons who do not qualify as accredited investors,**
Number of such non-accredited investors who already have invested in the offering

Regardless of whether securities in the offering have been or may be sold to persons who do not qualify as accredited investors, enter the total number of investors who already have invested in the offering: **70**

15. Sales Commissions & Finders' Fees Expenses

Provide separately the amounts of sales commissions and finders' fees expenses, if any. If the amount of an expenditure is not known, provide an estimate and check the box next to the amount.

Sales Commissions	**$ 0 USD**	☐ **Estimate**
Finders' Fees	**$ 0 USD**	☐ **Estimate**

Clarification of Response (if Necessary)

16. Use of Proceeds

Provide the amount of the gross proceeds of the offering that has been or is proposed to be used for payments to any of the persons required to be named as executive officers, directors or promoters in response to Item 3 above. If the amount is unknown, provide an estimate and check the box next to the amount.

$ 0 USD ☐ **Estimate**

Clarification of Response (if Necessary)

The Investment Manager receives customary management fees as provided in the Issuer's offering documents.

Signature and Submission

Please verify the information you have entered and review the Terms of Submission below before signing and clicking SUBMIT below to file this notice.

Terms of Submission

In submitting this notice, each Issuer named above is:

- **Notifying the SEC and/or each State in which this notice is filed of the offering of securities described and undertaking to furnish them, upon written request, the information furnished to offerees.**
- **Irrevocably appointing each of the Secretary of the SEC and, the Securities Administrator or other legally designated officer of the State in which the Issuer maintains its principal place of business and any State in which this notice is filed, as its agents for service of process, and agreeing that these persons may accept service on its behalf, of any notice, process or pleading, and further agreeing that such service may be made by registered or certified mail, in any Federal or state action, administrative proceeding, or arbitration brought against it in any place subject to the jurisdiction of the United States, if the action, proceeding or arbitration (a) arises out of any activity in connection with the offering of securities that is the subject of this notice, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these statutes, or (ii) the laws of the State in which the issuer maintains its principal place of business or any State in which this notice is filed.**
- **Certifying that, if the issuer is claiming a Regulation D exemption for the offering, the issuer is not disqualified from relying on Rule 504 or Rule 506 for one of the reasons stated in Rule 504(b)(3) or Rule 506(d).**

Each Issuer identified above has read this notice, knows the contents to be true, and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

For signature, type in the signer's name or other letters or characters adopted or authorized as the signer's signature.

Issuer	Signature	Name of Signer	Title	Date
AMIA CAPITAL MACRO FUND LTD	**STEPHEN STOKES**	**STEPHEN STOKES**	**CHIEF COMPLIANCE OFFICER, AMIA CAPITAL LLP**	**2026-11-23**