



CAUSE NO: FSD2020-0095 (JAJ)

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

IN THE MATTER OF THE COMPANIES ACT (2023 REVISION)
AND IN THE MATTER OF PENRICH GLOBAL MACRO FUND (IN OFFICIAL LIQUIDATION)

BEFORE THE HONOURABLE JUSTICE ASIF KC
IN CHAMBERS

ORDER

UPON the application of Martin Trott as official liquidator of Penrich Global Macro Fund (in Official Liquidation) by letter from his counsel dated 21 March 2024

AND UPON READING the Second Affidavit of Martin Trott sworn on 20 March 2024 and exhibit "MT-2" thereto

AND UPON the Court considering the application suitable to be disposed of on the papers without the need for an oral hearing

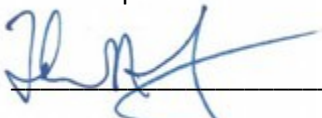
IT IS ORDERED THAT:

1. The official liquidators' remuneration, including the remuneration of Ms Claire Loebell and Mr Martin Trott as former joint official liquidators, in the sum of US \$529,050 incurred in the period from 1 June 2020 to 31 December 2023, is approved and shall be paid out of the company's assets as an expense of the liquidation.
2. The company is hereby dissolved in accordance with section 152(1) of the Companies Act (2023 Revision).
3. The official liquidator is hereby discharged from office.

4. The costs of and incidental to this application shall be paid out of the company's assets as an expense of the liquidation.
5. The official liquidator shall preserve his liquidation files for 3 years from the date when the dissolution of the company is registered with the Registrar of Companies, after which time the official liquidator is at liberty to destroy such liquidation files.
6. The official liquidator shall preserve the company's books and records for 3 years from the date when the dissolution of the company is registered with the Registrar of Companies, after which time the official liquidator is at liberty to destroy such books and records.
7. This official liquidator shall file this Order with the Registrar of Companies within 14 days, as required by CWR O.22, r.2(3).

DATED 3 April 2024

FILED 3 April 2024



**THE HONOURABLE MR JUSTICE ASIF KC
JUDGE OF THE GRAND COURT**