

Notice of Appointment of Joint Official Liquidator

THE COMPANIES LAW

Penrich Global Macro Fund (In Official Liquidation)
(the Company)

Cause No: 95 of 2020

TAKE NOTICE that by Order of the Grand Court of the Cayman Islands made on 01 June 2020, Penrich Global Macro Fund, registration number 139445 whose registered office is situated at The R&H Trust Co. Ltd., Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, Cayman Islands was ordered to be wound up in accordance with the Companies Law (2020 Revision).

AND FURTHER TAKE NOTICE that Claire Loebell and Martin Trott of R&H Restructuring (Cayman) Ltd., at Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, Cayman Islands have been appointed as joint official liquidators of the Company.

NOTICE IS HEREBY GIVEN that the first meeting of the creditors and contributories of the Company will be held on 08 July 2020 at 4:00 p.m. (Cayman time) by telephone conference call. Further details will be provided by the JOLs to all creditors and contributories prior to the meeting.

In order to attend and vote at the above meeting, creditors are required to complete and submit a proof of debt form to the JOLs in advance of the meeting.

Any person entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his/her stead. A proxy-holder need not be a creditor or contributory of the Company.

A copy of both forms and details of the telephone conferencing facilities may be requested from the JOLs directly at the contact details listed below.

Please note that the proof of debt form (together with the proxy form, where applicable) should be completed and returned to the email address detailed below prior to 5:00pm (Cayman time) on 3 July 2020.

Dated: 10 June 2020



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Claire Loebell
Joint Official Liquidator

Contact for Enquiries:

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Address for Service:

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Cayman Islands