

**NOTICE OF THE FIFTH AND FINAL MEETING OF CONTRIBUTORIES IN THE MATTER OF**

**The Companies Act (As Revised)**

**AND**

**Penrich Global Macro Fund (In Official Liquidation)**

**(the “Company”)**

Grand Court Cause No: FSD 95 of 2020 (RMJ)

**NOTICE IS HEREBY GIVEN THAT**, pursuant to the Companies Act (as Revised) and the Companies Winding Up Rules (as amended) (the “**CWR**”), the fifth and final meeting of the creditors and contributories of the Company will be held on Thursday, 15 February 2024 at 4:00 pm (Cayman Islands time) / Friday, 16 February 2024 at 10:00 am (Auckland, New Zealand time) via telephone conference. The meeting is being convened for the purposes of finalising the liquidation with a view to filing an application with the Grand Court of the Cayman Islands to have the Company dissolved.

Pursuant to Order 8, rule 5 of the CWR, should any person wish to attend the meeting, please provide written notice of your intention to do so to the OL via the contact details at the bottom of this notice by no later than 5:00 pm (Cayman time) on Tuesday, 13 February 2024 / 11:00 am (Auckland, New Zealand time) on Wednesday, 14 February 2024.

Any person entitled to attend the 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 a proxy form may be requested from the OL via the contact details at the bottom of this notice.

Copies of all relevant materials will be provided to meeting attendees in advance of the meeting. Further information regarding the meeting may be requested from the OL via the contact details below.

Dated 24 January 2024



Martin Trott  
Official Liquidator

**Contact for Enquiries:**

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