

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO. FSD 30 OF 2010 - AJJ

BEFORE THE HONOURABLE MR JUSTICE JONES QC
IN CHAMBERS ON 1 JUNE 2012

IN THE MATTER OF THE COMPANIES LAW (2011 REVISION)

IN THE MATTER OF THE PRIMEO FUND (IN OFFICIAL LIQUIDATION)

ORDER

UPON hearing Counsel for the Joint Official Liquidators;

AND UPON reading the Second Affidavit of Gordon MacRae;

IT IS HEREBY ORDERED THAT:

1. The fees and expenses of the Joint Official Liquidators for the period 1 September 2011 to 29 February 2012, totalling US\$819,534.53 be approved.
2. The administrative charge for the period 1 March to 31 August 2011, totalling \$46,341.99 be approved.
3. The costs of the application be paid from the assets of the Company as an expense of the liquidation.

DATED this 1st day of June 2012

FILED this 6th day of June 2012



THE HONOURABLE MR JUSTICE JONES QC
JUDGE OF THE GRAND COURT