



IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO. FSD 30 OF 2010 - (RPJ)

IN THE MATTER OF THE COMPANIES ACT (2022 REVISION)

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

ORDER

UPON the application of the joint official liquidators (the **Joint Official Liquidators**) of Primeo Fund (in official liquidation) by letter dated 13 May 2022

AND UPON reading the Third Affidavit of Paula Richmond sworn 13 May 2022 and the exhibit thereto

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

IT IS HEREBY ORDERED THAT:

1. The fees and expenses of the Joint Official Liquidators for the period 1 September 2021 to 28 February 2022, totaling US\$1,058,916.50 and US\$34,503.92 respectively, are hereby approved.
2. The costs of and incidental to the application shall be paid from the assets of the Fund as an expense of the liquidation.

DATED this 31 day of May 2022

FILED this 31 day of May 2022

The Honourable Mr Justice Parker

JUDGE OF THE GRAND COURT

This ORDER was filed by Mourant Ozannes, Attorneys-at-Law for the Joint Official Liquidators, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands (Ref:2042504/69990444/1)