



**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION**

CAUSE NO: FSD 42 of 2015 (NSJ)

IN THE MATTER OF THE COMPANIES ACT (2022 REVISION) (AS AMENDED)

**AND IN THE MATTER OF SECTION 36(3) OF THE EXEMPTED LIMITED PARTNERSHIP
ACT (2021 REVISION) (AS AMENDED)**

**AND IN THE MATTER OF ASIA STRATEGIC CAPITAL FUND, L.P. (IN OFFICIAL
LIQUIDATION)**

ORDER

UPON the application made by way of and the letter dated 10 August 2022 (the "**Application**"), by Mr. John Batchelor of FTI Consulting (Australia) Limited and Mr. David Griffin of FTI Consulting (Cayman) Ltd in their capacities as the joint official liquidators (the "**JOLs**") of Asia Strategic Capital Fund, L.P. (in Official Liquidation) (the "**Fund**")

AND UPON reading the Second Affirmation of John Howard Batchelor affirmed on 3 August 2022 together with the exhibit thereto

AND UPON the Court being satisfied that the Application may be determined, by this Honourable Court administratively "*on the papers*", in accordance with section B1.1 of the Financial Services Division Guide, Second Edition

IT IS HEREBY ORDERED THAT:

1. The fees incurred by:
 - (a) the JOLs, in their former capacity as the joint provisional liquidators of the Fund, in the period of 17 March 2015 to 29 April 2015 in the amount of US\$108,299; and
 - (b) the JOLs in the period from 30 April 2015 up to and including the dissolution of the Fund, in the amount of US\$523,930.87,be paid out of the assets of the Fund as an expense of the liquidation;
2. The Fund shall be dissolved with effect from the date on which this order is filed; and
3. The costs of and incidental to the Application be paid out of the assets of the Fund as an expense of the liquidation.

AND IT IS HEREBY DIRECTED THAT:

4. The JOLs' liquidation files shall be preserved for 3 years after the date of dissolution, after which time the JOLs be at liberty to destroy such liquidation files; and

This **Order** is filed by Walkers, Attorneys-at-Law for the JOLs whose address for service is that of their said Attorneys at 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands.

5. The Fund's books and records shall be preserved by the JOLs for 3 years after the date of dissolution, after which time the JOLs be at liberty to destroy such books and records.

DATED the 15th day of February 2022

FILED the 15th day of February 2022



The Hon. Justice Segal
JUDGE OF THE GRAND COURT

This **Order** is filed by Walkers, Attorneys-at-Law for the JOLs whose address for service is that of their said Attorneys at 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands.