



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

CAUSE NO. FSD 30 OF 2010 - (RPJ)

Before the Honourable Mr Justice Parker

IN THE MATTER OF THE COMPANIES ACT (2023 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 16 October 2023

AND UPON reading the twenty second Affidavit of Gordon MacRae sworn on 16 October 2023 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 March 2023 to 31 August 2023, totaling US\$824,121.00 and US\$5,036.74, 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 25 day of October 2023

FILED this 25 day of October 2023



The Honourable Mr Justice Parker
JUDGE OF THE GRAND COURT

This ORDER was filed by Mourant Ozannes (Cayman) LLP, Attorneys 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: 2042504/86260192/1).