



**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 23 May 2024

**AND UPON** reading the twenty third Affidavit of Gordon MacRae sworn on 22 May 2024 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 2023 to 29 February 2024 (the **Period**), totaling US\$689,412.50 and US\$12,186.24, 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 24 day of May 2024

FILED this 24 day of May 2024



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**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: 2042504/250056246/2).