

CAYMAN ISLANDS GAZETTE

Extraordinary No.79/2025

Friday, 10 October 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

**EVERGREEN CORPORATION
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 382611**

Take notice that the above-named company was put into voluntary liquidation on 22 September 2025 by a special resolution passed in writing by the sole shareholder of the Company on 22 September 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 September 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

EVERGREEN LLC

(In Voluntary Liquidation)

Limited Liability Companies Act (Revised)

Company No: 4946

Take notice that the above-named company was put into voluntary liquidation on 23 September 2025 by a resolution passed in writing by the members of the Company on 23 September 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised) as stipulated by Section 36(2) of the Limited Liabilities Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 September 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

Address for service:

Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009

**ACE GLOBAL EQUITY GP LTD
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 282932**

Take notice that the above-named company was put into voluntary liquidation on 8 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 8 October 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 8 October 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

Address for service:
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**OREANA PROPERTY MANAGEMENT
LIMITED PARTNERSHIP**

**The Exempted Limited Partnership Act
(Revised)**

**Notice To Creditors
Registration No 119998**

Take notice that the above named exempted limited partnership was put into winding up on 30 September 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that OAM GP of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 30 September 2025

JAMES MacFEE
For and on behalf of OAM GP
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com
Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**ELLINGTON QUANTITATIVE MACRO
FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 281250**

TAKE NOTICE that the Company was put into liquidation on 8 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ELLINGTON QUANTITATIVE MACRO
MASTER FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 247410**

TAKE NOTICE that the Company was put into liquidation on 8 October 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 8 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

VR THETIS, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 301842**

TAKE NOTICE that the Company was put into liquidation on 7 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 7 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WA SF CAYMAN, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 314382

TAKE NOTICE that the Company was put into liquidation on 7 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 7 October 2025.

AND FURTHER TAKE NOTICE that Dawn Landry of 2601 Meacham Boulevard, Suite 500, Fort Worth, Texas 76137, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

DAWN LANDRY
Voluntary Liquidator

Contact:

2601 Meacham Boulevard
Suite 500, Fort Worth
Texas 76137
United States of America
Tel: +1 682 757 9678
Email: Dawn.Landry@incora.com

WP XII CAYMAN (CREDIT) LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 361328

TAKE NOTICE that the Company was put into liquidation on 6 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 6 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**AMI CAYMANCO LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 344797**

TAKE NOTICE that the Company was put into liquidation on 8 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ARROWMARK GLOBAL OPPORTUNITY
FUND, LTD.**

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 293595**

TAKE NOTICE that the Company was put into liquidation on 9 October 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 9 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HAWAIIAN FINANCE 2, LTD.

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 370142**

TAKE NOTICE that the Company was put into liquidation on 9 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ARROWMARK INCOME OPPORTUNITY
FUND, LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 250026**

TAKE NOTICE that the Company was put into liquidation on 9 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

TY GP LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 250974**

TAKE NOTICE that the Company was put into liquidation on 8 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 October 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**YARRA SQUARE OFFSHORE LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 347480**

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**QVR ABSOLUTE RETURN FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 366758**

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**DTR COMMODITY FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 311336**

TAKE NOTICE that the Company was put into liquidation on 02 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Wangui.Murori@maples.com

EPI FEEDER FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 357826

TAKE NOTICE that the Company was put into liquidation on 08 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Kate.Thinguri@maples.com

**GAM LOW CARBON INFRASTRUCTURE
LLC**

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Notice To Creditors From Liquidator

Registration No 4624

TAKE NOTICE that the LLC was put into liquidation on 2 October 2025 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 October 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Jorgina.Williams@Maples.com

**GAM EMERGING MARKET RATES
HEDGE FUND
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 140055**

TAKE NOTICE that the Company was put into liquidation on 02 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

jorgina.williams@maples.com

**SUMMER CAPEREA 2023 LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 401693**

TAKE NOTICE that the Company was put into liquidation on 02 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 03 October 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

heidi.zhang@maples.com

**XANDER SA PARTNERS LLC
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 192891**

TAKE NOTICE that the Company was put into liquidation on 24 September 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3 October 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Mervin.Solas@Maples.com

**PUTNAM SECURITIZED STRATEGIES
FUND LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 328970

TAKE NOTICE that the Company was put into liquidation on 08 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 07 November 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

jorgina.williams@maples.com

ZIJIN MIDAS EXPLORATION FUND LLC

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Notice To Creditors From Liquidator

Registration No 389

TAKE NOTICE that the LLC was put into liquidation on 30 September 2025 by a written resolution of the managers of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Mervin.Solas@Maples.com

**CASTLE HOOK CARBON OPPORTUNITY
INTERMEDIATE FUND LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 404634**

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**FLOW STATE OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 381131**

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**GLOBAL ALPHA OPPORTUNITIES
EQUITY FUND LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 287180**

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**LEAD EDGE GROWTH OPPORTUNITIES,
LTD**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 369191

TAKE NOTICE that the Company was put into liquidation on 07 October 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

Cayman Islands

Final Meeting Notices

EVERGREEN CORPORATION
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 382611

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 11 November 2025 at 9:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 11 November 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 September 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: ogliquidator@ogier.com
Cayman Islands

EVERGREEN LLC
(In Voluntary Liquidation)
Limited Liability Companies Act (Revised)
Company No: 4946

The final meeting of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 12 November 2025 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 12 November 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 23 September 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: ogliquidator@ogier.com

ACE GLOBAL EQUITY GP LTD
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 282932

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 12 November 2025 at 9:10 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 12 November 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Date: 8 October 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: ogliquidator@ogier.com

**ELLINGTON QUANTITATIVE MACRO
FUND LTD.**

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 281250**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ELLINGTON QUANTITATIVE MACRO

MASTER FUND LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 247410**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

VR THETIS, LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 301842**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of

the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WA SF CAYMAN, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 314382

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at 2601 Meacham Boulevard, Suite 400, Fort Worth, Texas 76137, United States of America on 6 November 2025 at 10.00am (Texas time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

DAWN LANDRY
Voluntary Liquidator

Contact:

2601 Meacham Boulevard
Suite 500, Fort Worth
Texas 76137
United States of America
Tel: +1 682 757 9678
Email: Dawn.Landry@incora.com

WP XII CAYMAN (CREDIT) LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 361328

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AMI CAYMANCO LTD.**(In Voluntary Liquidation)****(The "Company")****The Companies Act (As Amended)****Registration No: 344797**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ARROWMARK GLOBAL OPPORTUNITY
FUND, LTD.****(In Voluntary Liquidation)****(The "Company")****The Companies Act (As Amended)****Registration No: 293595**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 11.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HAWAIIAN FINANCE 2, LTD.**(In Voluntary Liquidation)****(The "Company")****The Companies Act (As Amended)****Registration No: 370142**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 6 November 2025 at 11.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ARROWMARK INCOME OPPORTUNITY
FUND, LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 250026

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 11.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

TY GP LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 250974

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 10.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 10 day of October 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
 190 Elgin Avenue, George Town
 Grand Cayman KY1-9008
 Cayman Islands
 Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**GAM LOW CARBON INFRASTRUCTURE
 LLC**

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Registration No: 4624

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 5 November 2025 at 10:05 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 October 2025

MOLOKO MAMABOLO
 For and on behalf of
 Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
 Grand Cayman KY1-1102
 Cayman Islands

Contact for enquiries:

Jorgina.Williams@Maples.com

**GAM EMERGING MARKET RATES
 HEDGE FUND**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 140055

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 05 November 2025 at 10:15:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 October 2025

MERVIN SOLAS
 For and on behalf of
 Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

jorgina.williams@maples.com

SUMMER CAPEREA 2023 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 401693

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 05 November 2025 at 9:00AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 03 October 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

heidi.zhang@maples.com

XANDER SA PARTNERS LLC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 192891

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 4 November 2025 at 1:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 3 October 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Mervin.Solas@Maples.com

ZIJIN MIDAS EXPLORATION FUND LLC

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Registration No: 389

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 4 November 2025 at 1:30 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 3 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Mervin.Solas@Maples.com

VANDA LEASING TEN LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 273049

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 79 Robinson Road, #15-01. Singapore 068897 on 10 November 2025 at 09:15 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
3. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Date: 30 September 2025

SO YIU FUNG
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

moloko.mamabolo@maples.com

VANDA LEASING TWELVE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 273025

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 79 Robinson Road, #15-01. Singapore 068897 on 10 November 2025 at 09:00 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
3. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Date: 30 September 2025

SO YIU FUNG
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

moloko.mamabolo@maples.com

**PUTNAM SECURITIZED STRATEGIES
FUND LTD.**

(In Voluntary Liquidation)
(The "Company")

The Companies Act

Registration No: 328970

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices

of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 12 November 2025 at 10:00:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

jorgina.williams@maples.com

**ENVISION REAL ESTATE CAPITAL
PARTNERS**

(In Voluntary Liquidation)
(The "Company")

The Companies Act

Registration No: 275962

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices

of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 November 2025 at 08.30am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Hussein.Abbey@Maples.com

**CASTLE HOOK CARBON OPPORTUNITY
INTERMEDIATE FUND LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Registration No: 404634

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall,

Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:50pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

FLOW STATE OFFSHORE FUND, LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Registration No: 381131

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:30pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**GLOBAL ALPHA OPPORTUNITIES
EQUITY FUND LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 287180

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:10pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. o resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

**LEAD EDGE GROWTH OPPORTUNITIES,
LTD**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 369191

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:40pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

QVR ABSOLUTE RETURN FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 366758

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:20pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

YARRA SQUARE OFFSHORE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 347480

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 at 1:00pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

andrew.nembhard@maples.com

DTR COMMODITY FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 311336

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 05 November 2025 at 11:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Wangui.Murori@maples.com

EPI FEEDER FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 357826

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 November 2025 at 10:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 October 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Kate.Thinguri@maples.com

CHEUNG KONG FINANCE (MTN)

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 232838

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 31 October 2025 at 1:30 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 8 October 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Mervin.Solas@Maples.com

PAGANI HOLDING LIMITED

(In Voluntary Liquidation)

("Company")

Notice Of Final General Meeting

Registration No. 345078

Pursuant to Section 127(2) of the Companies Act (2023 Revision) and Order 13, rule 12 of the Companies Winding Up Rules (2023 Consolidation), the Final General meeting of the members of the Company will be held at the offices of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman,

Cayman Islands, on 30 October 2025 at 10:00 a.m. (Cayman Islands Time).

Business:

1. To approve the Joint Voluntary Liquidators' final report and account of the winding up and any explanation thereof;
2. To approve the Joint Voluntary Liquidators' fee of USD10,000;
3. To authorise the Joint Voluntary Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed; and
4. Any other business.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead. A proxy need not be a member or creditor. Proxy forms are available from the Joint Voluntary Liquidators' office. If the member wishes to attend by telephone conference, dial-in details are available on request.

Dated this 8 day of October 2025

MITCHELL MANSFIELD
Joint Voluntary Liquidator

Contact for enquiries:

Hannah Gethin
Kroll (Cayman) Ltd.
Tel: +1 345 623 9908
hannah.gethin@kroll.com

Address for service:

3rd Floor
90 North Church Street
Grand Cayman KY1-1204
Cayman Islands

PAGANI HOLDING II LIMITED
(In Voluntary Liquidation)
("Company")

Notice Of Final General Meeting
Registration No. 345077

Pursuant to Section 127(2) of the Companies Act (2023 Revision) and Order 13, rule 12 of the Companies Winding Up Rules (2023 Consolidation), the Final General meeting of the members of the Company will be held at the offices of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, on 30 October 2025 at 9:30 a.m. (Cayman Islands Time).

Business:

1. To approve the Joint Voluntary Liquidators' final report and account of the winding up and any explanation thereof;
2. To approve the Joint Voluntary Liquidators' fee of USD10,000;
3. To authorise the Joint Voluntary Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed; and
4. Any other business.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead. A proxy need not be a member or creditor. Proxy forms are available from the Joint Voluntary Liquidators' office.

If the member wishes to attend by telephone conference, dial-in details are available on request.

Dated this 8 day of October 2025

MITCHELL MANSFIELD
Joint Voluntary Liquidator

Contact for enquiries:

Hannah Gethin
Kroll (Cayman) Ltd.
Tel: +1 345 623 9908
hannah.gethin@kroll.com

Address for service:

3rd Floor
90 North Church Street
Grand Cayman KY1-1204
Cayman Islands

PAGANI HOLDING III LIMITED
(In Voluntary Liquidation)
("Company")

Notice Of Final General Meeting
Registration No. 345076

Pursuant to Section 127(2) of the Companies Act (2023 Revision) and Order 13, rule 12 of the Companies Winding Up Rules (2023 Consolidation), the Final General meeting of the members of the Company will be held at the offices of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, on 30 October 2025 at 9:00 a.m. (Cayman Islands Time).

Business:

1. To approve the Joint Voluntary Liquidators' final report and account of the winding up and any explanation thereof;
2. To approve the Joint Voluntary Liquidators' fee of USD10,000;
3. To authorise the Joint Voluntary Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed; and
4. Any other business.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead. A proxy need not be a member or creditor. Proxy forms are available from the Joint Voluntary Liquidators' office.

If the member wishes to attend by telephone conference, dial-in details are available on request.

Dated this 8 day of October 2025

MITCHELL MANSFIELD
Joint Voluntary Liquidator

Contact for enquiries:

Hannah Gethin

Kroll (Cayman) Ltd.

Tel: +1 345 623 9908

hannah.gethin@kroll.com

Address for service:

3rd Floor

90 North Church Street

Grand Cayman KY1-1204

Partnership Notices

**FLOW STATE MASTER FUND, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator**

Registration No: 114491

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 October 2025, in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 29 September 2021 (the "Partnership Agreement").

Flow State Investments GP, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Flow State Investments GP, LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 October 2025

JOSEPH F. SCOBYFIVUSTEE
Joseph F. Scoby Revocable Trust
Managing Member
for and on behalf of
Flow State Investments GP, LLC

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

**YARRA SQUARE MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator**

Registration No: 100199

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 October 2025, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 01 April 2019 (the "Partnership Agreement").

Yarra Square Advisors LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Yarra Square Advisors LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 October 2025

JEFFREY MICHAEL HERRING
Authorised Signatory
For and on behalf of
Yarra Square Advisors LLC

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

**PEG CORPORATE FINANCE PRIVATE
INVESTORS III OFFSHORE SPECIAL L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 20978**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 October 2025, in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 11 September 2007 (the "Partnership Agreement").

Corporate Finance Private Investors III Offshore Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 07 November 2025 to send in their names and addresses and the particulars of their debts or claims to Corporate Finance Private Investors III Offshore Ltd. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 November 2025

RONNIE CUTHBERT
And
JENNIFER FISCHETT
for and on behalf of
Authorised Signatory
Commerce Corporate Services Limited
Sole Director of
Corporate Finance Private Investors III Offshore
Ltd.

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

**POWERLAW10 CAYMAN, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 132116**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 22 July 2025 (the "Partnership Agreement").

PowerLaw10 Manager, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 November 2025 to send in their names and addresses and the particulars of their debts or claims to PowerLaw10 Manager, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 October 2025

PETER SMITH
Authorised Signatory
For and on behalf of
PowerLaw10 Manager, LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands
Contact:
Hussein Abbey
by email: (peter.agwambo@maples.com)

**ABRY ADVANCED SECURITIES
INVESTMENTS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 22373**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 October 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 15 May 2008 (the "Partnership Agreement").

ABRY ASF Investors, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 7 November 2025 to send in their names and addresses and the particulars of their debts or claims to ABRY ASF Investors, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 October 2025

ROYCE YUDKOFF
Sole Member

ABRY Advanced Securities Holdings, LLC
In its capacity as general partner of
ABRY ASF Investors, L.P.

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
– jorgina.williams@maples.com

**ABRY ADVANCED SECURITIES FUND,
L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 21909**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 October 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership (as Amended) of the Exempted Limited Partnership dated 15 May 2008 (the "Partnership Agreement").

ABRY ASF Investors, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 7 November 2025 to send in their names and addresses and the particulars of their debts or claims to ABRY ASF Investors, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 October 2025

ROYCE YUDKOFF
Sole Member

ABRY Advanced Securities Holdings, LLC
In its capacity as general partner of
ABRY ASF Investors, L.P.

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
– jorgina.williams@maples.com

**REAL ESTATE FUND VII GLOBAL-F
HOLDING (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 27567**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 October 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 13 August 2008 (the "Partnership Agreement").

MSREF VII Global-GP (Cayman), L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 07 November 2025 to send in their names and addresses and the particulars of their debts or claims to MSREF VII Global-GP (Cayman), L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 October 2025

MARGARET SII
Director

For and on behalf of

MSREF VII Global (Cayman) II, Ltd.

in its capacity as general partner of:

MSREF VII Global-GP (Cayman), L.P.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Wangui Murori

by email: Wangui.Murori@maples.com

GOVERNMENT

Appointments

GAZETTE NOTICE APPOINTMENTS TO THE FINANCIAL ASSISTANCE APPEALS TRIBUNAL

In accordance with Section 20 of the Financial Assistance Act, 2022, the following person has been appointed to the Financial Assistance Appeals Tribunal effective 1 August 2025 - 31 July 2028:

- Danielle Hemming - Secretary

The full composition of the Financial Assistance Appeals Tribunal is now as follows:

Board Member	Position	Current Term Limit	Initial Term	Public Servant, Civil Servant or Private Sector Member
Deidre Garcia Daniel	Chair	Oct 10 2024 – 30 Oct 2026	First appointment	Private Sector
Angela Martins	Deputy Chair	Oct 10 2024 – 30 Oct 2026	First appointment	Private Sector
Prathna Bodden	Member	Oct 10 2024 – 30 Oct 2026	First appointment	Private Sector
Tayvis Walters	Member	Oct 10 2024 – 30 Oct 2026	First appointment	Private Sector
Brittney MacVicar	Member, Finance	Oct 10 2024 – 30 Oct 2026	First appointment	Private Sector
Danielle Hemming	Secretary	Aug 1 2025 – 31 Jul 2028	First appointment	Civil Servant

The Cabinet also accepted the resignation of Cory Hunter as the Secretary of the Financial Assistance Appeals Tribunal effective 1 July 2025 and records its gratitude for his service.

Dated this 8 day of October 2025

JANA POUCHIE-BUSH
Acting Clerk of Cabinet

THE CAYMAN ISLANDS UTILITY REGULATION AND COMPETITION ACT (2024 REVISION) SECTION 19

NOTICE OF REAPPOINTMENT UTILITY REGULATION AND COMPETITION OFFICE BOARD

In accordance with Section 19 of the Utility Regulation and Competition Act (2024 Revision) and Section 9 of the Public Authorities Act (2020 Revision), the Cabinet has appointed the following persons to the Utility Regulation and Competition Board who shall hold office), effective at the expiration of the director's current term for:

NAME	POSITION	EFFECTIVE	TERM
Gavin Baxendale	Director	1 July 2025	3 years
Osbert Francis	Director	7 October 2025	3 Years

Made in Cabinet this 8 day of October 2025

JANA POUCHIE-BUSH
Acting Clerk of the Cabinet