

CAYMAN ISLANDS



GAZETTE

Extraordinary No.81/2025

Friday, 17 October 2025

Supplement

The following supplement is published with this issue of the Extraordinary *Gazette*. (*Please NOTE the below Supplement is available on the WEB only*).

1. The Global Irregular Migration And Trafficking In Persons Sanctions (Overseas Territories) Order 2025 SI 2025 No. 1092.

COMMERCIAL

Voluntary Liquidator and Creditor Notices

**INTERLACHEN HARRIET INVESTMENTS
LIMITED**

(In Voluntary Liquidation)

(The “Company”)

Registration No. 204187

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 15 of October by a special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE THAT Richard Murphy, of DM Cayman Advisory Services Ltd., whose registered address is located at Suite 204, George Town Financial Centre, P.O. Box 1049, Grand Cayman, KY1-1102, has been appointed as 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 in the Cayman Islands Gazette and to establish any title they may have under the Companies Act (as revised) of the Cayman Islands, or in default thereof they will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 15 day of October 2025

RICHARD MURPHY
Voluntary Liquidator

Address:

c/o DM Cayman Advisory Services Ltd.
Suite 204, George Town Financial Centre
P.O. Box 1049
Grand Cayman KY1-1102
Tel: +1 345 321 2409
email: Richard.Murphy@dmfinancial.com

BEATRICE MAY LIMITED

(In Voluntary Liquidation)

(The “Company”)

Notice To Creditors From The Liquidator

Registration No. 251304

TAKE NOTICE THAT the following resolution was passed by the Company by written resolution dated the 14 day of October 2025;

RESOLVED THAT “the Company be wound up voluntarily and that Kenneth Stewart, of c/o 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands be appointed as voluntary liquidator (the “Liquidator”) for the purpose of the winding up of the Company”.

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this Notice, to send their names and addresses and the particulars of their debt and claims and the name and address of their attorney-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 15 day of October 2025

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

kensinbox@gmail.com

Phone: (345) 516 4325

Address for service:

c/o 3rd Floor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

EASTGATE MENA SPV4-S

(In Voluntary Liquidation)

(“The Company”)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 217372

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 27 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: MENALiquidations@walkersglobal.com

**SPHINX INTERNATIONAL
INTERMEDIATE LTD.**
(The Company)
(In Voluntary Liquidation)
Companies Act (2025 Revision)
Registration No: 399722

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

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 13 October 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Tel: + 1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

PIVOTAL CHINA QFLP LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 329856

The following special resolution was passed by the sole member of this company on 9 October 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 17 November 2025, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 14 October 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902
Address for service:
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

JANU NISEKO (CAYMAN) LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Voluntary Winding Up
Registration No. 365999

TAKE NOTICE that the Company was put into liquidation non 7 October 2025 by a special resolution passed by way of written resolution of the sole shareholder of the Company entitled to receive notice of and to attend and vote at general meetings of the Company (in accordance with the Company's articles of association on 7 October 2025.

AND FURTHER TAKE NOTICE that Francis Hugh Scola, of 100 Biscayne Boulevard Unit 3101, Miami, Florida, United States 33132, has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company which is being wound up voluntarily are required, within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7 October 2025

FRANCIS HUGH SCOLA
in his capacity as Voluntary Liquidator
email address: fscola@aman.com

Contact:

Cheow Eng How
enghow.cheow@careyolsen.com
Carey Olsen
P.O. Box 10008
Willow House, Cricket Square
Grand Cayman KY1-1001
Cayman Islands

SHIKUMA OFFSHORE FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No. 371404

TAKE NOTICE THAT the following special resolution was passed by the members of the Company on 6 October 2025:

"IT IS RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated AND THAT Charles Thomas of 4th Floor, Century Yard, Cricket Square, George Town, P.O. Box 31162, Grand Cayman, KY1-1205 Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes."

AND TAKE FURTHER NOTICE THAT creditors of the Company are to prove their debts or claims on or before 20 November 2025 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 October 2025

CHARLES THOMAS
Voluntary Liquidator

Contact for enquiries:

Name: Benjamin Tonner KC
Telephone: (345) 949 2740
Facsimile: (345) 949 0073

Address for service:

McGrath Tonner Corporate Services Ltd
5th Floor, Genesis Building
P.O. Box 446
Grand Cayman KY1-1106
Cayman Islands

**PORTOLAN EQUITY OFFSHORE FUND,
LTD.**

(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 283762

The following special resolution was passed by the sole member of this company on 9 October 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 18 November 2025,

and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 October 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**SPHINX INTERNATIONAL
(The Company)
(In Voluntary Liquidation)
Companies Act (2025 Revision)
Registration No: 377564**

TAKE NOTICE that the above named Company was put into voluntary liquidation on 29 September 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 29 September 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 13 October 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Tel: + 1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

**CALIXTO GLOBAL INVESTORS
INTERMEDIATE GP, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 337866**

Take notice that the above-named company was put into voluntary liquidation on 15 October 2025 by a special resolution passed unanimously in writing by the voting shareholders of the Company on 15 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: 15 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

**ADP PRIMARY CARE HOLDINGS
LIMITED**

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 230671**

Take notice that the above-named company was put into voluntary liquidation on 15 October 2025 by a special resolution passed in writing by all the shareholders of the Company on 15 October 2025. And further take notice that Palamon II Holdings, L.P. of 50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ United Kingdom 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: 15 October 2025

GARY PRITCHARD
For and on behalf of
Palamon II Holdings, L.P.
acting by its general partner,
Palamon Capital Partners LP,
acting by its general partner,
Palamon Capital Partners LLP
Voluntary Liquidator

Contact for enquiries:

Name: Gary Pritchard
Telephone: +44 020 7766 2000
Email: info@palamon.com

Address for service:

50 Lothian Road, Festival Square
Edinburgh, EH3 9WJ

**FR XI OFFSHORE GP LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 175742**

TAKE NOTICE that the Company was put into liquidation on 13 October 2025 by a special resolution passed by written resolution of all the

shareholders of the Company executed on 13 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 17 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 INVESTMENTS LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 246460**

TAKE NOTICE that the Company was put into liquidation on 10 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 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 17 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

**MULTI-STRATEGY PORTFOLIO GD
PENSION FUND, LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 271502**

TAKE NOTICE that the Company was put into liquidation on 14 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 14 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 17 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

**CLOUGH HEALTHCARE OFFSHORE
FUND, LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 307198**

TAKE NOTICE that the Company was put into liquidation on 10 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 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 17 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

**WP WREN INVESTMENTS LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 367675**

TAKE NOTICE that the Company was put into liquidation on 14 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 14 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 17 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

**WP HONEY WHEAT INVESTMENT LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 354718**

TAKE NOTICE that the Company was put into liquidation on 14 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 14 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 17 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

**AMBER OAK HOLDING II LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 358472**

TAKE NOTICE that the Company was put into liquidation on 14 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 14 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 17 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
NBK CAPITAL MANAGERS CI COMPANY
(In Voluntary Liquidation)
(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 186634

TAKE NOTICE that the Company was put into liquidation on 09 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: 09 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:

SamanthaIsabelle.Langub@maples.com

AWES HOLDINGS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 358522

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 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: 09 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:

Theophilus.Addey@maples.com

**XANDER REAL ESTATE PARTNERS III
LLC**

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

The Companies Act

**Notice To Creditors From Liquidator
Registration No 211730**

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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:

Hussein.Abbey@Maples.com

**XANDER REAL ESTATE PARTNERS IV
LLC**

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

The Companies Act

**Notice To Creditors From Liquidator
Registration No 260008**

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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:

Hussein.Abbey@Maples.com

ANDRA ABSOLUTE RETURN LTD

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

The Companies Act

**Notice To Creditors From Liquidator
Registration No 356954**

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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

Q-BLK ARS III - INSTITUTIONAL, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 138365

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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:

Hussein.Abbey@Maples.com

CASTLE HOOK CARBON OPPORTUNITY

MASTER FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 404685

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 404637**

TAKE NOTICE that the Company was put into liquidation on 13 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: 13 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

**SOUTHERN RIDGES MASTER MACRO
FUND**

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 337583**

TAKE NOTICE that the Company was put into liquidation on 15 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 10 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: 15 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:

peter.agwambo@maples.com

SOUTHERN RIDGES MACRO FUND

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 337586**

TAKE NOTICE that the Company was put into liquidation on 15 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 10 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: 15 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:

peter.agwambo@maples.com

**BLACKROCK CAYMAN SUSTAINABLE
TOTAL RETURN FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 388362

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 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: 15 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:

Theophilus.Addey@maples.com

**GLE EQUITY HOLDCO, LLC
(In Voluntary Liquidation) (The "LLC")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 1810

TAKE NOTICE that the LLC was put into liquidation on 15 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 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: 15 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:

Isaac.Mwangi@maples.com

**GLE EQUITYCO, LLC
(In Voluntary Liquidation) (The "LLC")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 1809

TAKE NOTICE that the LLC was put into liquidation on 15 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 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: 15 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:

Isaac.Mwangi@maples.com

GIACF ALTERNATIVE HOLDINGS, LLC

(In Voluntary Liquidation) (The "LLC")

The Companies Act

Notice To Creditors From Liquidator

Registration No 1597

TAKE NOTICE that the LLC was put into liquidation on 15 October 2025 by a written resolution of the member 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 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: 15 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:

Isaac.Mwangi@maples.com

CHENGWEI PREFERRED HOLDINGS

2012, LLC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 269967

TAKE NOTICE that the Company was put into liquidation on 15 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: 15 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:

Isaac.Mwangi@maples.com

**SDP OPPORTUNITIES OFFSHORE FUND,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 331807

TAKE NOTICE that the Company was put into liquidation on 15 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: 15 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:

Hussein.Abbey@Maples.com

Final Meeting Notices

**BEATRICE MAY LIMITED
(In Voluntary Liquidation)
The Companies Act (As Revised)
(The “Company”)**

**Notice Of The Final General Meeting Of The
Company
Registration No. 251304**

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 the liquidator, Kenneth Stewart, c/o 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 21 November 2025 at 10:00 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 152(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 the contact information below to confirm your attendance in person or by proxy.

Dated this 15 October 2025

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

kensinbox@gmail.com

Phone: (345) 516 4325

Address for service:

c/o 3rdFloor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

**INTERLACHEN HARRIET INVESTMENTS
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

Registration No. 204187

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Act (as revised) that the FINAL GENERAL MEETING of the of the above-named Company will be held at the offices of DM Cayman Advisory Services Ltd., whose registered address if located at Suite 204, George Town Financial Centre, P.O. Box 1049, Grand Cayman KY1-1102, on 7 November 2025 at 2 p.m. (Cayman Islands time).

Business

1. To receive a report and account from the Voluntary Liquidator, of the winding-up of the Company, showing how it has been conducted and how the Company's property has been disposed of.
2. To consider and, if thought fit, pass the following resolutions:

"AN ORDINARY RESOLUTION that the Voluntary Liquidator's final report and statement of account disclosing the manner in which the property of the Company has been disposed of, be and is approved."

"AN ORDINARY RESOLUTION that the books of account of the Company be retained by the Voluntary Liquidator for a period of six years from the date of the voluntary liquidation of the Company and thereafter destroyed."

"AN ORDINARY RESOLUTION that the Voluntary Liquidator be authorised to file the necessary return (the “Final Return”) with the Registrar of Companies, of the final general meeting having been held and any other filings required in order to voluntarily liquidate the Company."

Dated 17 October 2025

RICHARD MURPHY
Voluntary Liquidator

Address:

c/o Suite 204, George Town Financial Center
PO Box 1049
Grand Cayman KY1-1102
Tel: +1 345 321 2409
email: richard.murphy@dmfinancial.com

EASTGATE MENA SPV4-S
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 217372

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 20 November 2025 at 09.00 am (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 27 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: MENALiquidations@walkersglobal.com

SPHINX INTERNATIONAL
INTERMEDIATE LTD.

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

Registration No: 399722

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands on 17 November 2025 at 10:00 am.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of.
2. To authorise the voluntary liquidator 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.

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.

Dated: 13 October 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

PIVOTAL CHINA QFLP LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

The Companies Act

Registration No: 329856

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held

at the registered office of the Company on 18 November 2025 at 10:00 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 final winding up on 18 November 2025.

2. To authorise the Liquidators to retain the records of the company for a period of 6 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 creditor.

Dated: 14 October 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

URBAN LAND CAPITAL FUND I

(In Voluntary Liquidation)

(The “Company”)

Notice Of Final Meeting

The Companies Act (2025 Revision)

Registration # 342571

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (2025 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Crowe Cayman Ltd., 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1204 on the 1st day of December 2025 at 11:00 am (Cayman Islands time).

Business:

1. To approve the joint voluntary liquidators’ 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 liquidators thereof.

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

Any shareholder entitled to attend, and vote is permitted to appoint a proxy to attend and vote in his stead, and such proxy need not be a member.

Dated: 27 day of October 2025

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Telisha Barnes
Crowe Cayman Limited.
94 Solaris Avenue, Camana Bay
Grand Cayman KY1-1204
Cayman Islands
Telephone: +1 345 814 2418
Email: telisha.barnes@crowe.com

SHIKUMA OFFSHORE FUND

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Company No. 371404

TAKE NOTICE THAT pursuant to section 127 of the Companies Act the final general meeting of the Company will be held at its registered office on 21st November 2025 at 9:00 a.m.

Business:

1. To lay the liquidator’s report before the meeting showing how the winding up has been conducted and how the property has been disposed of, and to hear any explanation that may be given by the liquidator.

2. To authorise the Liquidators to retain the records of the company for a period of 6 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 creditor.

Dated: 17 October 2025

CHARLES THOMAS
Voluntary Liquidator

Contact for enquiries:

Name: Benjamin Tonner KC
Telephone: (345) 949 2740
Facsimile: (345) 949 0073

Address for service:

McGrath Tonner Corporate Services Ltd
5th floor, Genesis Building
P.O. Box 446
Grand Cayman KY1-1106
Cayman Islands

**PORTOLAN EQUITY OFFSHORE FUND,
LTD.**

**(The “Company”)
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act**

Registration No: 283762

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 18 November 2025 at 10:00 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 final winding up on 18 November 2025.

2. To authorise the Liquidators to retain the records of the company for a period of 6 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 creditor.

Dated: 13 October 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**SPHINX INTERNATIONAL
(The Company)**

**(In Voluntary Liquidation)
Companies Act (2025 Revision)**

Registration No: 377564

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the

Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands on 17 November 2025 at 10:30 am.

Business:

1. To lay accounts and the voluntary liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of.

2. To authorise the voluntary liquidator 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.

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.

Dated: 13 October 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

CALIXTO GLOBAL INVESTORS

INTERMEDIATE GP, LTD.

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 337866

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the voting shareholders 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 25 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 25 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: 15 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

FR XI OFFSHORE GP LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 175742

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 13 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 17 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 INVESTMENTS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 246460

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 13 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 17 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

**MULTI-STRATEGY PORTFOLIO GD
PENSION FUND, LTD.**

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

The Companies Act (As Amended)

Registration No: 271502

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 13 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 17 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

**CLOUGH HEALTHCARE OFFSHORE
FUND, LTD.**

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

The Companies Act (As Amended)

Registration No: 307198

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 13 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 17 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

**WP WREN INVESTMENTS LTD
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 367675**

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 13 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 17 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

WP HONEY WHEAT INVESTMENT LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 354718

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 13 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 17 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

AMBER OAK HOLDING II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 358472

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 13 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 17 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

NBK CAPITAL MANAGERS CI COMPANY
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 186634

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 11 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: 09 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:

SamanthaIsabelle.Langub@maples.com

AWES HOLDINGS LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 358522

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 11 November 2025 at 4:00:00 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: 09 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:

Theophilus.Addey@maples.com

**XANDER REAL ESTATE PARTNERS IV
LLC**

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

The Companies Act

Registration No: 260008

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 10.30am.

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: 13 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:

Hussein.Abbey@Maples.com

**XANDER REAL ESTATE PARTNERS III
LLC**

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

The Companies Act

Registration No: 211730

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 20 November 2025 at 09.00am.

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: 13 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:

Hussein.Abbey@Maples.com

Q-BLK ARS III - INSTITUTIONAL, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 138365

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 09.30am.

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: 13 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:

Hussein.Abbey@Maples.com

ANDRA ABSOLUTE RETURN LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 356954

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 14 November 2025 at 2:00pm.

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: 13 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

**CASTLE HOOK CARBON OPPORTUNITY
MASTER FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 404685**

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 14 November 2025 at 2:20pm.

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: 13 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

**CASTLE HOOK CARBON OPPORTUNITY
OFFSHORE FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 404637**

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 14 November 2025 at 2:10pm.

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. 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: 13 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

SOUTHERN RIDGES MACRO FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 337586

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 11:15:00 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: 15 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:

peter.agwambo@maples.com

SOUTHERN RIDGES MASTER MACRO FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 337583

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 11:05:00 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: 15 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:

peter.agwambo@maples.com

**BLACKROCK CAYMAN SUSTAINABLE
TOTAL RETURN FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 388362**

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 11 November 2025 at 4:30:00 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: 15 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:

Theophilus.Addey@maples.com

**GLE EQUITY HOLDCO, LLC
(In Voluntary Liquidation) (The "LLC")
The Companies Act
Registration No: 1810**

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 13 November 2025 at 08:00am.

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 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: 15 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:

Isaac.Mwangi@maples.com

GLE EQUITYCO, LLC
(In Voluntary Liquidation) (The "LLC")
The Companies Act
Registration No: 1809

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 12 November 2025 at 08:45am.

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: 15 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:

Isaac.Mwangi@maples.com

GIACF ALTERNATIVE HOLDINGS, LLC
(In Voluntary Liquidation) (The "LLC")
The Companies Act
Registration No: 1597

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 12 November 2025 at 08:15am.

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: 15 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:

Isaac.Mwangi@maples.com

**SDP OPPORTUNITIES OFFSHORE FUND,
LTD.**

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

The Companies Act

Registration No: 331807

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 11.30am.

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: 15 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:

Hussein.Abbey@Maples.com

**CHENGWEI PREFERRED HOLDINGS
2012, LLC**

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

The Companies Act

Registration No: 269967

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 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: 15 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:

Isaac.Mwangi@maples.com

Partnership Notices

BRV FUND I, L.P.
(In Voluntary Winding Up)
(The Exempted Limited Partnership)
The Exempted Limited Partnership Act
(Revised)

Notice To Creditors From General Partner
Registration No: 61783

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2024 in accordance with the terms of the seventh amended and restated exempted limited partnership agreement dated 28 December 2022 (the Partnership Agreement).

Creditors of the Exempted Limited Partnership are required, within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Windward 3, Regatta Office Park, Grand Cayman KY1-1108, Cayman Islands. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

RITF Partners, Ltd. (acting in its capacity as the general partner of the Exempted Limited Partnership) shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 15 October 2025

Name: LAURA REDMAN

Title: Director of RITF Partners, Ltd.
acting in its capacity as the general partner of
BRV Fund I, L.P.

CONTACT FOR ENQUIRIES:

Sabrina Tyndale

Address for service:

c/o Ocorian Trust (Cayman) Limited
of Windward 3, Regatta Office Park
PO Box 1350
Grand Cayman KY1-1108
Cayman Islands
Telephone: +13456400540

BLUE MOUNTAIN CREDIT
ALTERNATIVES MASTER FUND L.P.
(In Voluntary Liquidation)
(The “Partnership”)

The Exempted Limited Partnership Act (2021
Revision)

Errata Notice Of Voluntary Winding Up To
Creditors From General Partner
Registration Number: 14251

In the matter of the Notice to Creditors, please note an erratum regarding an error published in the Cayman Islands’ Gazette on January 17, 2025, Extraordinary Gazette Issue No. 04/2025.

The company name was incorrectly published as BlueMountain Summit Trading Holdings L.P., and the correct company name should be Blue Mountain Credit Alternatives Master Fund L.P., with Registration Number 14251.

Additionally, the name of the General Partner was incorrectly published as BlueMountain Summit Opportunities GP II. The correct name of the General Partner should be BlueMountain CA Master Fund GP, Ltd., c/o Maples P.O. Box 309, Uglund House, South Church Street, George Town, Grand Cayman KY1-1104 (the “General Partner”).

Dated this 15 of October 2025

JESS SHAKESPEARE
Director of the General Partner

Contact for Enquiries:

Name: Saba Mir
Email: Saba.w.mir@pwc.com
Telephone: +1 (345) 525 1805

Address for service:

PO Box 258
Grand Cayman KY1-1104
Cayman Islands

**THE ASIAN ENTREPRENEUR LEGACY
TWO L.P
(In Voluntary Liquidation) (“Tael Two”)
Registration No. 72007**

**THE ASIAN ENTREPRENEUR LEGACY
TWO PARALLEL, L.P
(In Voluntary Liquidation)
 (“Tael Two Parallel”)
Registration No. 80438
(Together, The “Partnerships”)
Notice Of Appointment Of Joint Voluntary
Liquidators**

TAKE NOTICE that the voluntary winding up of the Partnerships commenced on 29 September 2025 pursuant to a determination made by the Aggregate Voting Partners having Majority in Interest to dissolve the Partnerships in accordance with section 36(1) of the Exempted Limited Partnership Act (2025 Revision), Section 11.1(h) of the Fourth Amended and Restated Limited Partnership Agreement dated 29 November 2023 for TAE L Two and Section 11.1(i) of the Third Amended and Restated Limited Partnership Agreement dated 29 November 2023 for TAE L Two Parallel.

AND FURTHER TAKE NOTICE that Mitchell Mansfield of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, and Jason Kardachi of Kroll Pte. Limited, 10 Collyer Quay, #05-04/05 Ocean Financial Centre, Singapore 049315, have been appointed as Joint Voluntary Liquidators of the Partnerships.

AND FURTHER TAKE NOTICE that creditors of the Partnership are required to prove their debts or claims within 60 days of today’s date and to send their full names and addresses, with particulars of their debts or claims and the names and addresses of their solicitors (if any), to the Joint Voluntary Liquidators, or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 13 day of October 2025

MITCHELL MANSFIELD
Joint Voluntary Liquidator

Contact for Enquiries:

Hannah Gethin
Kroll (Cayman) Ltd.
3rd Floor, 90 North Church Street, George Town
Grand Cayman
Cayman Islands
+1 345 623 9908
hannah.gethin@kroll.com

**BFCV ROCK, LP.
(In Voluntary Liquidation)
(The “Partnership”)
Notice Of Liquidation
Exempted Limited Partnership Act (As
Revised)
Registration No. 102182**

Take notice that pursuant to section 36(3) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 13 October 2025 in accordance with the terms of the amended and restated limited partnership agreement dated 17 August 2023 relating to the Partnership (as amended from time to time, the “Partnership Agreement”) and section 36(1) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands.

And further take notice that the general partner of the Partnership, Thrive Ventures, Ltd., was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement. Notice is hereby given that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership before or on 18 November 2025, and in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 13 October 2025

Name: THOMAZ BRUNETTI DE ABREU
FIGUEIREDO / MARCELO MITRE FILHO

Title: Director

For and on behalf of
Thrive Ventures, Ltd., general partner of BFCV
Rock, LP.
Liquidator

Contact for enquiries:

Thrive Ventures, Ltd.
c/o Campbells Corporate Services Limited
Floor 4, Willow House, Cricket Square
Grand Cayman KY1-9010
Cayman Islands
Telephone: +1 345 949 2648

**EUROPEAN LOGISTICS PROPERTY
BACKED FIXED INCOME INVESTMENT
LIMITED PARTNERSHIP**

**Notice To Be Published In The Gazette
(In Voluntary Dissolution)
The Exempted Limited Partnership Act (As
Revised)**

Registration Number 123562

Pursuant to section 123(1)(e) of the Companies Act (as revised) as applicable to the above-named partnership (the "Partnership") by virtue of section 36(3) of the Exempted Limited Partnership Act (as revised) (the "ELP Act"):

NOTICE IS HEREBY GIVENTHAT pursuant to section 36(1) of the ELP Act, the winding up of the Partnership commenced on 10 October 2025 and THAT the Partnership is being wound up by its general partner in accordance with the terms of its limited partnership agreement and the ELP Act.

NOTICE IS HEREBY FURTHER GIVENTHAT the creditors of the Partnership (which is being wound up voluntarily) are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

AND FURTHER TAKE NOTICE THAT Doreen Dongyun Ye of 2401-04, 24/F, 308-320 Des Voeux Road Central, Hong Kong, has been appointed voluntary liquidator of the Partnership.

Dated: 10 October 2025

for and on behalf of
CGL FUND MANAGEMENT GENERAL
PARTNER LIMITED
as the general partner of the Partnership

c/o CO Services Cayman Limited
P.O. Box 10008
Pavillion East, Cricket Square
Grand Cayman KY1-1001
Cayman Islands

acting by:

Name: Doreen Dongyun Ye
Title: Director

10 October 2025

The Registrar of Exempted Limited Partnerships
First Floor
Government Administration Building
133 Elgin Avenue, George Town
Grand Cayman
Cayman Islands

Contact:

Name: Doreen Dongyun Ye
Email: doreen.ye@cglim.com

Address:

2401-04, 24/F
308-320 Des Voeux Road Central
Hong Kong
Phone number: + 852 2636 5268

**PGC U.S. MIDDLE MARKET DIRECT
LENDING OFFSHORE FUND I, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 95287**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 7 February 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 15 October 2019.

TAKE FURTHER NOTICE THAT PGC Middle Market Direct Lending GP I, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP

Act 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 February 2025

For and on behalf of
PGC MIDDLE MARKET DIRECT LENDING
GP I, LLC

(in its capacity as general partner of the
Partnership)

By: Name: Boram Kim
Title: Managing Partner

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 914 4213

OCM OPPORTUNITIES FUND VII GP, L.P.
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 19059

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 14 October 2025 pursuant to and in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement dated 18 November 2008.

TAKE FURTHER NOTICE THAT OCM Opportunities Fund VII GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Act 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 14 October 2025

for and on behalf of
OCM OPPORTUNITIES FUND VII GP LTD.

(General Partner of the Partnership)

By: Oaktree Capital Management, L.P., its
director

By: Name: Henry Orren
Title: Managing Director

By: Name: Brian Price
Title: Managing Director

Contact:

Daniel Walford
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Daniel.Walford@walkersglobal.com

OCM OPPORTUNITIES FUND VII GP,
L.P.

(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 19264

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 14 October 2025 pursuant to and in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement dated 18 November 2008.

TAKE FURTHER NOTICE THAT OCM OPPORTUNITIES FUND VII GP LTD. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Act 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 14 October 2025

for and on behalf of
OCM OPPORTUNITIES FUND VIIB GP LTD.

(General Partner of the Partnership)

By: Oaktree Capital Management, L.P., its
director

By: Name: Henry Orren

Title: Managing Director

By: Name: Brian Price

Title: Managing Director

Contact:

Daniel Walford

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

Email: Daniel.Walford@walkersglobal.com

OAKTREE EMERGING MARKET

OPPORTUNITIES FUND GP, L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

Registration No. 67927

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 14 October 2025 pursuant to and in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 1 October 2013.

TAKE FURTHER NOTICE THAT Oaktree Emerging Market Opportunities Fund GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Act 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 14 October 2025

for and on behalf of
OAKTREE EMERGING MARKET
OPPORTUNITIES FUND GP, LTD.

(General Partner of the Partnership)

By: Oaktree Capital Management, L.P., its
director

By: Name: Brian Price

Title: Managing Director

By: Name: Maria Attaar

Title: Senior Vice President

Contact:

Daniel Walford

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

Email: Daniel.Walford@walkersglobal.com

OAKTREE EMERGING MARKET

OPPORTUNITIES FUND (FEEDER) GP, L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

Registration No. 67923

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 14 October 2025 pursuant to and in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 23 October 2012.

TAKE FURTHER NOTICE THAT Oaktree Emerging Market Opportunities Fund GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Act 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 14 October 2025

for and on behalf of
OAKTREE EMERGING MARKET
OPPORTUNITIES FUND GP, LTD.
(General Partner of the Partnership)
By: Oaktree Capital Management, L.P., its
director
By: Name: Brian Price
Title: Managing Director
By: Name: Maria Attaar
Title: Senior Vice President

Contact:

Daniel Walford
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Daniel.Walford@walkersglobal.com

**CIFC EVENT DRIVEN OPPORTUNITIES
FUND GP LP**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 102399**

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 15 October 2025 in accordance with the terms of the Amended and Restated Initial Exempted Limited Partnership Agreement dated 27 September 2022 (the "Partnership Agreement").

CIFC Holdings II 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims CIFC Holdings II LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 October 2025

ASHA RICHARDS
CIFC Event Driven Opportunities Fund GP LP,
the General Partner

By: CIFC Holdings II LLC, its general partner
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Kate Thinguri
by email: Kate.Thinguri@maples.com

**CAPITAL ROYALTY PARTNERS II
(CAYMAN) AIV I L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 83797**

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 06 January 2016 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director
Capital Royalty Partners II (Cayman) GP, Ltd.

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

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

**CAPITAL ROYALTY PARTNERS II
(CAYMAN) HOLDINGS L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 48543

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 Second Amended and Restated Agreement of Exempted Limited Partnership of the Partnership dated 24 January 2012 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director

Capital Royalty Partners II (Cayman) GP, Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

**CAPITAL ROYALTY PARTNERS II
(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: 48545

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 24 January 2012 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director

Capital Royalty Partners II (Cayman) GP, Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:
Moloko Mamabolo

by email: moloko.mamabolo@maples.com

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

**CAPITAL ROYALTY PARTNERS II -
PARALLEL FUND "A" HOLDINGS L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 55803**

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 24 January 2012 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director

Capital Royalty Partners II (Cayman) GP, Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

**CAPITAL ROYALTY PARTNERS II -
PARALLEL FUND "B" (CAYMAN)
HOLDINGS L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 69286**

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 10 December 2012 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director

Capital Royalty Partners II (Cayman) GP, Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

**CAPITAL ROYALTY PARTNERS II -
PARALLEL FUND "B" (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: 68223**

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 10 December 2012 (the "Partnership Agreement").

Capital Royalty Partners II (Cayman) GP, 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 31 October 2025 to send in their names and addresses and the particulars of their debts or claims to Capital Royalty Partners II (Cayman) GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 October 2025

NATHAN HUKILL
Director

Capital Royalty Partners II (Cayman) GP, Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo
by email: moloko.mamabolo@maples.com

**M3 CAYMAN LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 121306**

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 March 2023 (the "Partnership Agreement").

M3 Cayman GP 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 7 November 2025 to send in their names and addresses and the particulars of their debts or claims to M3 Cayman GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

CHRISTOPHER J. VALLACE
Manager
For and on behalf of
M3 Cayman GP LLC

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

Contact:

Heidi Zhang
by email: Heidi.Zhang@maples.com

**M3GA CAYMAN LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 121307**

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 March 2023 (the "Partnership Agreement").

M3GA Cayman GP 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 7 November 2025 to send in their names and addresses and the particulars of their debts or claims to M3GA Cayman GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

DANIEL KREFMAN
Manager
For and on behalf of
M3GA Cayman GP LLC

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

Contact:

Heidi Zhang
by email: Heidi.Zhang@maples.com

**CMF HEALTH INVESTMENT, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 75381**

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 10 October 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 10 July 2014 (the "Partnership Agreement").

CMF Health Investment GP Ltd., 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 CMF Health Investment GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 October 2025

BIN TANG
Director
For and on behalf of
CMF Health Investment GP Ltd.

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

NA SMID CAV MASTER, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 116040

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 10 October 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 1 February 2024 (the "Partnership Agreement").

CAV GP Ltd. 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 CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

NA SMID CAV OFFSHORE, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 116041

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 10 October 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 1 February 2024 (the "Partnership Agreement").

CAV GP Ltd. 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 CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

OSPRAIE CAV MASTER, LP
In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 114350

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 10 October 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 01 January 2024 (the "Partnership Agreement").

CAV GP Ltd. 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 CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

OSPRAIE CAV OFFSHORE, LP
In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 114348

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 January 2022 (the "Partnership Agreement").

CAV GP Ltd. 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 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

OX7 CAV MASTER, LP
In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 118196

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 01 August 2022 (the "Partnership Agreement").

CAV GP Ltd. 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 CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

**OX7 CAV OFFSHORE, LP
In Voluntary Winding Up
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 118197**

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 01 August 2022 (the "Partnership Agreement").

CAV GP Ltd. 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 CAV GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2025

JASON SNEAH
Director
CAV GP Ltd.

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

Contact:

Kate Thinguri

on kate.thinguri@maples.com

**XANDER REAL ESTATE PARTNERS III CL,
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 28063**

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 10 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 October 2016 (the "Partnership Agreement").

Xander Real Estate Partners III 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 14 November 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners III LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 October 2025

MARY JADE JOHANNE GAIQUI
Director
For and on behalf of
Xander Real Estate Partners III LLC

Address for service:

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

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

**JUS BG I - FEEDER LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 51705**

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 13 October 2025 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 01 July 2017 (the "Partnership Agreement").

JC BG I Ltd., 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 JC BG I Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 13 October 2025

LUIZ FELIPE COUTINHO DIAS DE SOUZA
Authorised Signatory
For and on behalf of
Jus Capital Holding Ltd.
Acting as director of
JC BG I Ltd.

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

Contact:

Isaac Mwangi
by email: Isaac.Mwangi@maples.com

**ASP VI CAYMAN CREDIT HOLDINGS LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 106115**

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 13 October 2025, in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 25 March 2020 (the "Partnership Agreement").

ASP Manager Corp, 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 27 October 2025 to send in their names and addresses and the particulars of their debts or claims to ASP Manager Corp or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 October 2025

MICHAEL G. FISCH
Authorised Signatory
For and on behalf of
ASP Manager Corp

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

**ASP VII CAYMAN CREDIT HOLDINGS LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 106116**

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 13 October 2025, in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 25 March 2020 (the "Partnership Agreement").

ASP Manager Corp, 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 27 October 2025 to send in their names and addresses and the particulars of their debts or claims to ASP Manager Corp or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 October 2025

MICHAEL G. FISCH
Authorised Signatory
For and on behalf of
ASP Manager Corp

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

**H&Q CMB FUND ASSOCIATES, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 70839**

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 13 October 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 18 February 2013 (the "Partnership Agreement").

APGF Holdings, Ltd., 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 APGF Holdings, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 13 October 2025

MARK HSU
Authorised Signatory
For and on behalf of
APGF Holdings, Ltd.

Address for service:

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

**SDP OPPORTUNITIES MASTER FUND,
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 94527**

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 15 October 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 01 April 2018 (the "Partnership Agreement").

SDP Opportunities Management, 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 07 November 2025 to send in their names and addresses and the particulars of their debts or claims to SDP Opportunities Management, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 October 2025

QAZI MUNIRUL ALAM
Managing Member
For and on behalf of

SDP Opportunities Management, LLC

Address for service:

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

Contact:

Hussein Abbey
by email: Hussein.Abbey@maples.com

**CREDITEASE GLOBAL REAL ESTATE
INVESTMENTS FUND I, L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 80793**

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 15 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 July 2015 (the "Partnership Agreement").

CreditEase Global Investments GP I, Ltd., 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 CreditEase Global Investments GP I, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 October 2025

WEN ZENGQIANG
Director
For and on behalf of

CreditEase Global Investments GP I, Ltd.

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

**NAVIS MALAYSIA GROWTH
OPPORTUNITIES FUND I, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 43545**

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 15 October 2025 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 01 October 2012 (As Amended) (the "Partnership Agreement").

Navis MGO I GP 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 Navis MGO I GP Ltd or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 October 2025

RODNEY CHADWICK MUSE
Director
Navis MGO I GP Ltd
General Partner

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

Contact:

Moloko Mamabolo
by email: moloko.mamabolo@maples.com

**NAVIS MGO ALTERNATIVE
INVESTMENT FUND I, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 72274**

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 15 October 2025 in accordance with the terms of the Limited Partnership Agreement dated July 29, 2013 of the Exempted Limited Partnership (the "Partnership Agreement").

Navis MGO I GP 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 Navis MGO I GP Ltd or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 October 2025

RODNEY CHADWICK MUSE
Director
Navis MGO I GP Ltd
General Partner

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

Contact:

Moloko Mamabolo
by email: moloko.mamabolo@maples.com

**CIFC EVENT DRIVEN OPPORTUNITIES
FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 102406**

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 15 October 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 01 July 2020 (the "Partnership Agreement").

CIFC Event Driven Opportunities Fund GP LP, 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims CIFC Event Driven Opportunities Fund GP LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 October 2025

ASHA RICHARDS

CIFC Event Driven Opportunities Fund GP LP,
the General Partner

By: CIFC Holdings II LLC, its general partner
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands

Contact:

Kate Thinguri

by email: Kate.Thinguri@maples.com

**CIFC EVENT DRIVEN OPPORTUNITIES
MASTER FUND (CAYMAN) LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 125167**

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 15 October 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 28 November 2023 (the "Partnership Agreement").

CIFC Event Driven Opportunities Fund GP LP, 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims CIFC Event Driven Opportunities Fund GP LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 October 2025

ASHA RICHARDS

CIFC Event Driven Opportunities Fund GP LP,
the General Partner

By: CIFC Holdings II LLC, its general partner
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Kate Thinguri

by email: Kate.Thinguri@maples.com

Grand Court Notice

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. FSD 144 OF 2025 (DDJ)**

**IN THE MATTER OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF LFM OVERSEA INVESTMENT FUND SPC
AND
IN THE MATTER OF LFM OVERSEA SP**

NOTICE OF PETITION

TAKE NOTICE that a petition dated 30 May 2025 (the “Petition”) for an order seeking to appoint receivers pursuant to section 224 of the Companies Act (2025 Revision) (the “Act”) over LFM Oversea SP, a Segregated Portfolio Company incorporated in the Cayman Islands with effect from 5 July 2018, whose registered office is situated at Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, George Town, Cayman Islands (the “Fund”), has been presented to the Grand Court of the Cayman Islands.

The Petition was presented by Greentown Management Holdings Company Limited (the “Petitioner”), whose registered office is situated at Maples Corporate Services Limited, Ugland House, South Church Street, PO Box 309, George Town, Grand Cayman KY1-1104, Cayman Islands. Copies of the Petition and supporting affidavits may be obtained free of charge from the Petitioner’s attorneys, Forbes Hare at Cassia Court, 10 Market Street, Suite 716, Camana Bay, Grand Cayman KY1-9006, Cayman Islands, telephone: +1 345 943 7700, email: paul.smith@forbeshare.com. The Petition seeks an order that Cassandra Ronaldson of Interpath (Cayman) (Suite 4208, Canella Court, 38 Market Street, Grand Cayman KY1-9006, Cayman Islands) and Johnny Law of Interpath (BVI) (LM Business Centre, 4th Floor, Fish Lock Road, Road Town, PO Box 4571, Tortola, VG1110, British Virgin Islands) be appointed as joint receivers of the Fund.

AND FURTHER TAKE NOTICE that the hearing of the Petition will take place on 19 November 2025 at the Law Courts, George Town, Grand Cayman at 10:00 am. Any creditor(s) intending to appear and be heard on the Petition shall give at least 3 days’ notice to the Petitioner’s attorneys.

Date: 14 October 2025

FORBES HARE
Attorneys-at-Law for the Petitioner

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. FSD 0279 of 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF FRONTIER GLOBAL TECHNOLOGIES HOLDING INC.**

ORDER

UPON READING the Originating Application dated 7 October 2025 and the supporting affirmation of Mr Joseph Evan Shapiro affirmed on 6 October 2025.

IT IS ORDERED that:

1. FRONTIER GLOBAL TECHNOLOGIES HOLDING INC. (Registration No.356623) shall be restored to the Register of Companies and its Registered Office shall be PA Corporate Services Limited, Second Floor Caribbean Plaza, 878 West Bay Road, George Town, Grand Cayman, Cayman Islands, upon the following conditions being met by the Applicant:
 - a. Paying to the Registrar of Companies the total sum of CI\$9,400.00 in respect of the restoration fee, annual fees and penalties due to the Registry;
 - b. Filing with the Registrar of Companies a notice that its registered office shall henceforth be at PA Corporate Services Limited, Second Floor Caribbean Plaza, 878 West Bay Road, George Town, Grand Cayman, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

DATED this 7 day of October 2025

FILED this 7 day of October 2025

REGISTRAR OF THE FINANCIAL SERVICES DIVISION

This Order was filed by Priestleys, Attorneys for the Applicant whose address for service is Second Floor Caribbean Plaza, 878 West Bay Road, PO Box 30310, Grand Cayman, KY1-1202

GOVERNMENT

Land Notice

SECTION 40(1)(A) PUBLIC LANDS ACT (2024 REVISION) EXEMPTION FROM THE PUBLIC LANDS REGULATIONS, 2021

In accordance with section 41(a) Public Lands Act (2024 Revision) Cabinet has approved, in the public interest, that the following categories of public land be exempted from the Public Lands Regulations, 2021:

1. Land vested in statutory authorities or government companies, and facilities on such land;
2. All public land, and facilities on such land, deemed operational and occupied by any government entity* responsible for the day to day management & security of that land / facility;
3. All public land in Cayman Brac and Little Cayman;
4. All public land and buildings leased to a Tenant; and
5. The scheduled public road network.

(*defined as any body of the Government including a ministry, department, or portfolio)

Made in Cabinet this 17 day of July 2024

KIM BULLINS
Clerk of the Cabinet