

# CAYMAN ISLANDS



# GAZETTE

Extraordinary No.85/2025

Friday, 31 October 2025

## COMMERCIAL

### Voluntary Liquidator and Creditor Notices

**COWELL & LEE ASIA CREDIT  
OPPORTUNITIES FUND  
(The "Company")  
(In Voluntary Liquidation)  
The Companies Act (As Amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 23 October 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 October 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, 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 on or before 24 November 2025 to establish any title they may have under the Companies Act (as amended), 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 31 October 2025**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**Contact for Enquiries:**

Intertrust SPV (Cayman) Limited  
Felicia Connor  
One Nexus Way, Camana Bay  
Grand Cayman KY1-9005

Cayman Islands  
Telephone: (345) 943-3100  
Email: [felicia.connor@intertrustgroup.com](mailto:felicia.connor@intertrustgroup.com)  
**MAGNETAR HEALTHCARE MASTER  
FUND LTD**

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

**The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 369355**

TAKE NOTICE that the Company was put into liquidation on 23 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 21 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: 23 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**HARBOUR FACILITY 1 LLC  
(In Voluntary Liquidation) (The "LLC")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 6079**

TAKE NOTICE that the LLC was put into liquidation on 16 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 21 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: 23 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](mailto:theophilus.addey@maples.com)

**PINE LINK LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 362976**

TAKE NOTICE that the Company was put into liquidation on 24 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 21 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: 24 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:**

[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**BOND HILL MANAGER LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 372597**

TAKE NOTICE that the Company was put into liquidation on 27 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 24 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: 27 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**SHARQ 2 LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 281620**

TAKE NOTICE that the Company was put into liquidation on 28 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 21 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: 28 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**BIG APPLE INVESTORS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 294624**

TAKE NOTICE that the Company was put into liquidation on 28 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 28 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: 29 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:**  
[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**ORIOLES CAPITAL INVESTORS, LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 294631**

TAKE NOTICE that the Company was put into liquidation on 28 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 28 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: 29 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:**  
[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**JAPAN TEXAS HIGH-SPEED RAILWAY  
CAYMAN GP**

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

**Notice To Creditors From Liquidator  
Registration No 341278**

TAKE NOTICE that the Company was put into liquidation on 29 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 21 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: 29 October 2025**

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

**Address for service:**

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

**Contact for Enquiries:**  
[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**BTMU LIQUIDITY RESERVE  
INVESTMENT 2 LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 295359**

TAKE NOTICE that the Company was put into liquidation on 17 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 20 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: 29 October 2025**

MERVIN SOALS  
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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CITIC 21CN SYSTEMS LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 170426**

TAKE NOTICE that the Company was put into liquidation on 27 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 21 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: 30 October 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[heidi.zhang@maples.com](mailto:heidi.zhang@maples.com)

**MSD MORTGAGE PARTNERS, LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 309166**

TAKE NOTICE that the Company was put into liquidation on 06 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 21 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: 29 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CIP FIVE AVON, LTD.**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 308894**

TAKE NOTICE that the Company was put into liquidation on 20 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ARK 21SHARES ACTIVE BITCOIN**  
**FUTURES CAYMAN LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 403057**

TAKE NOTICE that the Company was put into liquidation on 23 October 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 23 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ARK 21SHARES ACTIVE ETHEREUM**  
**FUTURES CAYMAN LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 403230**

TAKE NOTICE that the Company was put into liquidation on 23 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING CIREP2 II LDC**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 285328**

TAKE NOTICE that the Company was put into liquidation on 27 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)  
**MERINO MERGER SUB 1 INC.**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 413194**

TAKE NOTICE that the Company was put into liquidation on 29 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 October 2025.

AND FURTHER TAKE NOTICE that David Leuschen of 712 Fifth Avenue, 36th Floor, New York, New York 10019, United States of America, has been appointed voluntary liquidator of the Company.

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

**DATED this 31 day of October 2025**  
DAVID LEUSCHEN  
Voluntary Liquidator

**Contact:**  
712 Fifth Avenue, 36th Floor  
New York, New York 10019  
United States of America  
Tel: +1 917 838 8372  
Email: [david@riverstonelle.com](mailto:david@riverstonelle.com)

**MERINO MERGER SUB 2 INC.**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 413177**

TAKE NOTICE that the Company was put into liquidation on 29 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 October 2025.

AND FURTHER TAKE NOTICE that David Leuschen of 712 Fifth Avenue, 36th Floor, New York, New York 10019, United States of America, has been appointed voluntary liquidator of the Company.

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

**DATED this 31 day of October 2025**

DAVID LEUSCHEN  
Voluntary Liquidator

**Contact:**

712 Fifth Avenue, 36th Floor  
New York, New York 10019  
United States of America  
Tel: +1 917 838 8372  
Email: [david@riverstonellc.com](mailto:david@riverstonellc.com)

**MBCS LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 395982**

TAKE NOTICE that the Company was put into liquidation on 30 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 30 October 2025.

AND FURTHER TAKE NOTICE that MOF Management LLC of 535 Madison Avenue, New York, New York 10022, United States of America, has been appointed voluntary liquidator of the Company.

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

**DATED this 31 day of October 2025**

MOF MANAGEMENT LLC  
Voluntary Liquidator

**Contact:**

Christopher Santana  
535 Madison Avenue  
New York, New York 10022  
United States of America  
Tel: +1 212 554 1769  
Email: [Ronen.Voloshin@monarchlp.com](mailto:Ronen.Voloshin@monarchlp.com)

**M BLOCKER 2024-1 LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 405890**

TAKE NOTICE that the Company was put into liquidation on 30 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 30 October 2025.

AND FURTHER TAKE NOTICE that MOF Management LLC of 535 Madison Avenue, New York, New York 10022, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their

debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**DATED this 31 day of October 2025**

MOF MANAGEMENT LLC  
Voluntary Liquidator

**Contact:**

Christopher Santana  
535 Madison Avenue  
New York, New York 10022  
United States of America  
Tel: +1 212 554 1769  
Email: [Ronen.Voloshin@monarchlp.com](mailto:Ronen.Voloshin@monarchlp.com)

**CCOF MASTER CAYMAN CO-  
INVESTMENT, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 351878**

TAKE NOTICE that the Company was put into liquidation on 29 October 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 29 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ENDURO OPPORTUNITY INVESTMENT  
(In Voluntary Liquidation)  
(Company)**

**The Companies Act (Revised)  
Company No: 360820**

Take notice that the above named company was put into voluntary liquidation on 24 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 24 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: 24 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](mailto:oglliquidator@ogier.com)

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

**CHORD TRADING LLC**  
**(In Voluntary Liquidation)**  
**(Company)**  
**Limited Liability Companies Act (Revised)**  
**Company No: 6216**

Take notice that the above named company was put into voluntary liquidation on 28 October 2025 by a resolution passed in writing by the sole managing member of the Company on 28 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: 28 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**NCO ASSOCIATES T, LTD.**  
**(In Voluntary Liquidation)**  
**(Company)**

**The Companies Act (Revised)**  
**Company No: 341723**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**IP FUND SPC**

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

**The Companies Act (Revised)**  
**Company No: 172000**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**SAGUARO LARGE CAP MASTER FUND LTD.**

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

**The Companies Act (Revised)  
Company No: 390725**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**SAGUARO LARGE CAP PARTNERS OFFSHORE FUND LTD.**

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

**The Companies Act (Revised)  
Company No: 389465**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**SAGUARO SMID MASTER FUND LTD.**  
**(In Voluntary Liquidation)**  
**(Company)**  
**The Companies Act (Revised)**  
**Company No: 390616**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**SAGUARO SMID PARTNERS OFFSHORE  
FUND LTD.**

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

**The Companies Act (Revised)**  
**Company No: 389464**

Take notice that the above named company was put into voluntary liquidation on 29 October 2025 by a special resolution passed in writing by the sole shareholder of the Company on 29 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**VENTURA CAPITAL MG1 LP FUND**  
**The Exempted Limited Partnership Act**  
**(Revised)**

**Notice To Creditors**

**Registration No 111843**

Take notice that the above named exempted limited partnership was put into winding up on 22 October 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Ventura Capital GP Limited of TMF (Cayman) Ltd., 4th Floor, Monaco Towers, 11 Dr Roy's Drive, Grand Cayman KY1-1003, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their

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

**Date: 22 October 2025**

MOHAMMED EL HUSSEINY  
Authorised Signatory  
For and on behalf of  
Ventura Capital GP Limited  
Voluntary Liquidator

**Contact for Enquiries:**

Name: Corinne Cellier  
Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)  
**Address for service:**  
89 Nexus Way, Camana Bay  
Grand Cayman KY1-9009  
Cayman Islands

**VENTURA CAPITAL LP FUND II  
The Exempted Limited Partnership Act  
(Revised)**

**Notice To Creditors  
Registration No 86478**

Take notice that the above named exempted limited partnership was put into winding up on 22 October 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Ventura Capital GP Limited of TMF (Cayman) Ltd., 4th Floor, Monaco Towers, 11 Dr Roy's Drive, Grand Cayman KY1-1003, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

**Date: 22 October 2025**

MOHAMMED EL HUSSEINY  
Authorised Signatory  
For and on behalf of Ventura Capital GP Limited  
Voluntary Liquidator

**Contact for Enquiries:**

Name: Corinne Cellier  
Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)  
**Address for service:**  
89 Nexus Way, Camana Bay  
Grand Cayman KY1-9009  
Cayman Islands

**ILFFXIII HOLDINGS LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No: SC-355972**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 28 October 2025.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide 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.

**Dated: 28 October 2025**

MICHAEL GONTAR  
Voluntary Liquidator

**Contact for Enquiries:**

Telephone: 1 212 377 0023

**Address for service:**

425 Park Avenue, 35th Floor  
New York, NY 10022  
USA

---

## Final Meeting Notices

---

**COWELL & LEE ASIA CREDIT  
OPPORTUNITIES FUND  
(The "Company")  
(In Voluntary Liquidation)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005 Cayman Islands on 28 November 2025 at 10:00 a.m.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**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 31 October 2025**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**Contact for Enquiries:**

Intertrust SPV (Cayman) Limited  
Felicia Connor  
One Nexus Way, Camana Bay  
Grand Cayman KY1-9005  
Cayman Islands  
Telephone: (345) 943-3100  
Email: [felicia.connor@intertrustgroup.com](mailto:felicia.connor@intertrustgroup.com)

**GULF DTH LDC  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Registration No: 61121**

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 21 November 2025 at 10:00am.

**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: 23 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](mailto:Isaac.Mwangi@maples.com)

**MAGNETAR HEALTHCARE MASTER  
FUND LTD**

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

**The Companies Act**

**Registration No: 369355**

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 02 December 2025 at 3:00:00 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: 23 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**HARBOUR FACILITY 1 LLC**  
**(In Voluntary Liquidation) (The "LLC")**  
**The Companies Act**  
**Registration No: 6079**

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 01 December 2025 at 3:00 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 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: 23 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](mailto:theophilus.addey@maples.com)

**PINE LINK LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 362976**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 December 2025 at 10:15 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: 24 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:**

[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**BOND HILL MANAGER LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 372597**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 December 2025 at 10:05:00 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: 27 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**BIG APPLE INVESTORS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 294624**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 December 2025 at 11:50 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: 29 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:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**ORIOLES CAPITAL INVESTORS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 294631**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 December 2025 at 10:45 AM.

**Business:**

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

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

**Date: 29 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:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**SHARQ 2 LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 281620**

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 25 November 2025 at 3:30 P.M.

**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: 28 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**XANDER REAL ESTATE PARTNERS II  
LLC**

**(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 174409**

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 10 December 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: 28 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:**

[Hussein.Abbey@Maples.com](mailto:Hussein.Abbey@Maples.com)

**JAPAN TEXAS HIGH-SPEED RAILWAY  
CAYMAN GP**

**(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 341278**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 December 2025 at 10:30 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: 29 October 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**BTMU LIQUIDITY RESERVE  
INVESTMENT 2 LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 295359**

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 21 November 2025 at 2:00:00 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: 29 October 2025**

MERVIN SOALS  
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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CITIC 21CN SYSTEMS LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 170426**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 December 2025 at 9:00AM.

**Business:**

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

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

**Date: 30 October 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[heidi.zhang@maples.com](mailto:heidi.zhang@maples.com)

**MSD MORTGAGE PARTNERS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 309166**

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 26 November 2025 at 2:30:00 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: 29 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CIP FIVE AVON, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 308894**

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 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ARK 21SHARES ACTIVE BITCOIN  
FUTURES CAYMAN LTD  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)  
Registration No: 403057**

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 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ARK 21SHARES ACTIVE ETHEREUM  
FUTURES CAYMAN LTD  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)  
Registration No: 403230**

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 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING CIREP2 II LDC**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 285328**

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 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**MERINO MERGER SUB 1 INC.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 413194**

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 712 Fifth Avenue, 36th Floor, New York, New York 10019, United States of America on 27 November 2025 at 10.00am (New York 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 31 day of October 2025**

DAVID LEUSCHEN  
Voluntary Liquidator

**Contact:**

712 Fifth Avenue  
36th Floor, New York  
New York 10019  
United States of America  
Tel: +1 917 838 8372

Email: [david@riverstonelle.com](mailto:david@riverstonelle.com)

**MERINO MERGER SUB 2 INC.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 413177**

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 712 Fifth Avenue, 36th Floor, New York, New York 10019, United States of America on 27 November 2025 at 10.10am (New York 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 31 day of October 2025**

DAVID LEUSCHEN  
Voluntary Liquidator

**Contact:**

712 Fifth Avenue, 36th Floor  
New York, New York 10019  
United States of America  
Tel: +1 917 838 8372  
Email: [david@riverstonellc.com](mailto:david@riverstonellc.com)

**MBCS LTD**

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

**The Companies Act (As Amended)  
Registration No: 395982**

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 MOF Management LLC at 535 Madison Avenue, New York, New York 10022, United States of America on 27 November 2025 at 10.10am (New York 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 31 day of October 2025**

MOF MANAGEMENT LLC  
Voluntary Liquidator

**Contact:**

Christopher Santana  
535 Madison Avenue  
New York, New York 10022  
United States of America  
Tel: +1 212 554 1769  
Email: [Ronen.Voloshin@monarchlp.com](mailto:Ronen.Voloshin@monarchlp.com)

**M BLOCKER 2024-1 LTD  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)  
Registration No: 405890**

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 MOF Management LLC at 535 Madison Avenue, New York, New York 10022, United States of America on 27 November 2025 at 10.00am (New York 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 31 day of October 2025**

MOF MANAGEMENT LLC  
Voluntary Liquidator

**Contact:**

Christopher Santana  
535 Madison Avenue  
New York, New York 10022  
United States of America  
Tel: +1 212 554 1769

Email: [Ronen.Voloshin@monarchlp.com](mailto:Ronen.Voloshin@monarchlp.com)

**CCOF MASTER CAYMAN CO-  
INVESTMENT, LTD.****(In Voluntary Liquidation)****(The "Company")****The Companies Act (As Amended)****Registration No: 351878**

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 27 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 31 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](mailto:CaymanLiquidation@walkersglobal.com)

**ENDURO OPPORTUNITY INVESTMENT****(In Voluntary Liquidation)****The Companies Act (Revised)****Company No: 360820**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 2 December 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 2 December 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: 24 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](mailto:oglliquidator@ogier.com)**CHORD TRADING LLC****(In Voluntary Liquidation)****Limited Liability Companies Act (Revised)****Company No: 6216**

The final meeting of the sole managing member 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 2 December 2025 at 9:20 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 2 December 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: 28 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**NCO ASSOCIATES T, LTD.**

**(In Voluntary Liquidation)**

**The Companies Act (Revised)**

**Company No: 341723**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 2 December 2025 at 9:10 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 2 December 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: 29 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](mailto:ogliquidator@ogier.com)

**IP FUND SPC**

**(In Voluntary Liquidation)**

**The Companies Act (Revised)**

**Company No: 172000**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 2 December 2025 at 9:05 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 2 December 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**SAGUARO LARGE CAP MASTER FUND**

**LTD.**

**(In Voluntary Liquidation)**

**The Companies Act (Revised)**

**Company No: 390725**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 16 December 2025 at 9:05 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 16 December 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**SAGUARO LARGE CAP PARTNERS  
OFFSHORE FUND LTD.  
(In Voluntary Liquidation)  
The Companies Act (Revised)  
Company No: 389465**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 16 December 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 16 December 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**SAGUARO SMID MASTER FUND LTD.  
(In Voluntary Liquidation)  
The Companies Act (Revised)  
Company No: 390616**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 16 December 2025 at 9:15 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 16 December 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**SAGUARO SMID PARTNERS OFFSHORE  
FUND LTD.**

**(In Voluntary Liquidation)  
The Companies Act (Revised)  
Company No: 389464**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 16 December 2025 at 9:10 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 16 December 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: 29 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

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

---

## Partnership Notices

---

### **BLOOMIN PUERTO RICO L.P.**

**(The "Partnership")**

**(In Voluntary Winding Up)**

#### **The Exempted Limited Partnership Act (As Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 October 2025 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT OUTBACK STEAKHOUSE INTERNATIONAL INVESTMENTS, CO. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands, has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 21 November 2025 to send in their names and 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 the debts are proved.

**Dated 31 October 2025**

For and on behalf of

OUTBACK STEAKHOUSE INTERNATIONAL INVESTMENTS, CO.

General Partner of

BLOOMIN PUERTO RICO L.P.

#### **Contact for Enquiries:**

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: [felicia.connor@intertrustgroup.com](mailto:felicia.connor@intertrustgroup.com)

**OEP AAT (CAYMAN) L.P.**

**(The "Partnership")**

**(In Voluntary Winding Up)**

#### **The Exempted Limited Partnership Act (As Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up

and dissolution of the Partnership commenced on 20 October 2025 in accordance with the terms of its partnership agreement.

TAKE FURTHER NOTICE THAT OEP General Partner IV, L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands, has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 24 November 2025 to send in their names and 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 the debts are proved.

**Dated 31 October 2025**

For and on behalf of  
OEP GENERAL PARTNER IV, L.P.

General Partner of  
OEP AAT (CAYMAN) L.P.

#### **Contact for Enquiries:**

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: [felicia.connor@intertrustgroup.com](mailto:felicia.connor@intertrustgroup.com)

**OPPORTUNISTIC CLO OFFSHORE FUND II, L.P.**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 96780**

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 20 October 2025 in accordance with the terms of the Amended and Restated Agreement of the Exempted Limited Partnership dated 7 November 2018 (As Amended) (the "Partnership Agreement").

HPS 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to HPS GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 20 October 2025**

AARTHEE GANESHAN  
Director  
HPS 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](mailto:moloko.mamabolo@maples.com)

**OPPORTUNISTIC CLO MASTER FUND II,  
L.P.**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 96777**

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 20 October 2025 in accordance with the terms of the Amended and Restated Agreement of the Exempted Limited Partnership dated 7 November 2018 (the "Partnership Agreement").

HPS 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to HPS GP, Ltd.

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

**Date: 20 October 2025**

AARTHEE GANESHAN  
Director  
HPS 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](mailto:moloko.mamabolo@maples.com)

**SIXTH STREET SPORTS AND LIVE  
ENTERTAINMENT 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: 129378**

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 27 October 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 09 October 2024 (the "Partnership Agreement").

Sixth Street Sports and Live Entertainment SPV GP, LLC, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Sixth Street Sports and Live Entertainment SPV GP, LLC, or, in default thereof, they will be executed from the benefit of any distribution made before such debts are proved.

**Dated: 27 October 2025**

JOSHUA PECK  
Authorised signatory

For and on behalf of  
Sixth Street Sports and Live Entertainment SPV  
GP, LLC  
c/o Maples Liquidation Services Limited  
4th Floor, Boundary Hall  
Cricket Square, George Town  
Grand Cayman  
Cayman Islands  
**Contact:**  
Hussein Abbey  
on [Hussein.Abbey@maples.com](mailto:Hussein.Abbey@maples.com)

**SIXTH STREET ABF BEACON FUND I  
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: 128219**

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 27 October 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 23 July 2024 (the "Partnership Agreement").

Beacon I SPV GP, LLC, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Beacon I SPV GP, LLC, or, in default thereof, they will be executed from the benefit of any distribution made before such debts are proved.

**Dated: 27 October 2025**

JOSHUA PECK  
Authorised signatory  
For and on behalf of  
Beacon I SPV GP, LLC

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

**Contact:**  
Hussein Abbey  
on [Hussein.Abbey@maples.com](mailto:Hussein.Abbey@maples.com)  
**CIFC SECONDARY OPPORTUNITIES  
FUND I LP  
In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 94400**

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 28 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership Dated 31 January 2018 (the "Partnership Agreement").

CIFC Secondary Opportunities Fund I 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 28 November 2025 to send in their names and addresses and the particulars of their debts or claims CIFC Secondary Opportunities Fund I GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 28 October 2025**

ASHA RICHARDS  
Authorised signatory  
For and on behalf of

CIFC Secondary Opportunities Fund I GP LLC  
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](mailto:Kate.Thinguri@maples.com)

**ORIGAMI PARTNERS V LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 73571**

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 29 October 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 08 April 2014 (with effect from 1 March 2014) (As Amended) (the "Partnership Agreement").

Origami Capital Partners Holdings 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Origami Capital Partners Holdings GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 29 October 2025**

JOELLE KELLAM  
Authorised Signatory  
For and on behalf of

Origami Capital Partners Holdings GP, LLC  
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](mailto:Wangui.Murori@maples.com)

**D VI BL POOLING L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 121696**

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 17 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 13 March 2023 (the "Partnership Agreement").

Brookfield Real Estate Finance Fund VI AIV GP L.P., 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Brookfield Real Estate Finance Fund VI AIV GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 17 October 2025**

JAMES ALEXANDER BODI  
Authorised Signatory  
For and on behalf of

Brookfield Real Estate Finance Fund VI AIV GP  
of GP Limited

In its capacity as general partner of  
Brookfield Real Estate Finance Fund VI AIV GP  
L.P

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](mailto:moloko.mamabolo@maples.com)

**D VI BL TIREF L.P.**  
**(In Voluntary Winding Up)**  
**(The "Exempted Limited Partnership")**  
**The Exempted Limited Partnership Act**  
**Notice To Creditors From General**  
**Partner/Liquidator**

**Registration No: 121585**

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 17 October 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 13 March 2023 (the "Partnership Agreement").

Brookfield Real Estate Finance Fund VI AIV GP L.P., 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Brookfield Real Estate Finance Fund VI AIV GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 17 October 2025**

JAMES ALEXANDER BODI  
Authorised Signatory  
For and on behalf of

Brookfield Real Estate Finance Fund VI AIV GP  
of GP Limited

In its capacity as general partner of  
Brookfield Real Estate Finance Fund VI AIV GP  
L.P

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](mailto:moloko.mamabolo@maples.com)

**BREF VI BL INVESTOR FEEDER L.P.**  
**(In Voluntary Winding Up)**  
**(The "Exempted Limited Partnership")**  
**The Exempted Limited Partnership Act**  
**Notice To Creditors From General**  
**Partner/Liquidator**

**Registration No: 124226**

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 17 October 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 14 December 2023 (the "Partnership Agreement").

Brookfield Real Estate Finance Fund VI AIV GP L.P., 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Brookfield Real Estate Finance Fund VI AIV GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 17 October 2025**

JAMES ALEXANDER BODI  
Authorised Signatory  
For and on behalf of

Brookfield Real Estate Finance Fund VI AIV GP  
of GP Limited

In its capacity as general partner of  
Brookfield Real Estate Finance Fund VI AIV GP  
L.P

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](mailto:moloko.mamabolo@maples.com)

**BREF VI BL CO-INVESTMENT L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator**

**Registration No: 121685**

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 17 October 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 02 June 2023 (the "Partnership Agreement").

Brookfield Real Estate Finance Fund VI AIV GP L.P., 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 21 November 2025 to send in their names and addresses and the particulars of their debts or claims to Brookfield Real Estate Finance Fund VI AIV GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 17 October 2025**

JAMES ALEXANDER BODI  
Authorised Signatory  
For and on behalf of

Brookfield Real Estate Finance Fund VI AIV GP  
of GP Limited

In its capacity as general partner of  
Brookfield Real Estate Finance Fund VI AIV GP  
L.P  
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](mailto:moloko.mamabolo@maples.com)

**CIPEP V, L.P.  
The Exempted Limited Partnership Act  
(Revised)  
Notice To Creditors  
Registration No 17661**

Take notice that the above named exempted limited partnership was put into winding up on 7 October 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that CIPEP GP Ltd. of PO Box 1350, Windward 5, Regatta Office Park, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 28 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date: 7 October 2025**

By: JEREMY HOLLIER  
Director

For and on behalf of CIPEP GP Ltd.  
Voluntary Liquidator

**Contact for Enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**COLLER INTERNATIONAL GENERAL  
PARTNER V, L.P.**

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

**Notice To Creditors**

**Registration No 17384**

Take notice that the above named exempted limited partnership was put into winding up on 7 October 2025 following the occurrence of an event specified in its limited partnership agreement

pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Collier Investment Management Limited of PO Box 1350, Windward 3, Regatta Office Park, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 28 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date: 7 October 2025**

By: JEREMY HOLLIER  
Director  
For and on behalf of  
Collier Investment Management Limited  
Voluntary Liquidator

**Contact for Enquiries:**

Name: Corinne Cellier  
Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**AXONIC CREDIT OPPORTUNITIES  
HOLDINGS, L.P.**

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

**Notice To Creditors  
Registration No 85745**

Take notice that the above named exempted limited partnership was put into winding up on 24 October 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

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

the winding up of the exempted limited partnership.

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

**Date: 24 October 2025**

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

**Contact for Enquiries:**

Name: Corinne Cellier  
Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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

**NEWFOUNDLAND CREDIT  
OPPORTUNITIES ASSOCIATES T, L.P.  
The Exempted Limited Partnership Act  
(Revised)**

**Notice To Creditors  
Registration No 97941**

Take notice that the above named exempted limited partnership was put into winding up on 15 October 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

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

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish

any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date: 15 October 2025**

By: ANDRE CARADONNA KHERLAKIAN  
Authorised Representative  
For and on behalf of  
NCO Associates T, Ltd.  
Voluntary Liquidator

**Contact for Enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for service:**

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