

THE COMPANIES ACT, 1981
SPECIAL RESOLUTION
OF
PRINCIPIA FUND
MANAGEMENT (BERMUDA)
LIMITED
(the “Company”)

Pursuant to written resolutions of all members of the Company duly adopted on 20 December 2013, the following Resolutions were passed:

- “(i) the Company be wound up voluntarily; and
- (ii) Mr. Ian Pilgrim c/o Mayflower Management Services (Bermuda) Limited, 102 St. James Court, Smiths FL04, Bermuda be and is hereby appointed the Liquidator (the “Liquidator”) of the Company with full power and authority to conduct the winding-up of the Company in accordance with the Companies Act 1981 and the Companies (Winding-Up) Rules 1982.”

Dated: 20 December 2013
Sandy Madeiros
Assistant Secretary

IN THE MATTER OF:
THE COMPANIES ACT, 1981
MEMBERS’ VOLUNTARY
WINDING-UP
NOTICE OF APPOINTMENT
OF LIQUIDATOR
PRINCIPIA FUND
MANAGEMENT (BERMUDA)
LIMITED
(the “Company”)

To: The Registrar of Companies

I, **IAN PILGRIM** of 102 St. James Court, Flatts, Smiths FL04, Bermuda, **HEREBY GIVE NOTICE** that I have been appointed Liquidator of **PRINCIPIA FUND MANAGEMENT (BERMUDA) LIMITED** by a Resolution of all Members of Company dated 20 December 2013.

Dated: 20 December 2013
Ian Pilgrim
Liquidator

IN THE MATTER OF:
THE COMPANIES ACT, 1981
IN THE MATTER OF:
PRINCIPIA FUND
MANAGEMENT (BERMUDA)
LIMITED
(THE “COMPANY”)
(IN MEMBERS’ VOLUNTARY
LIQUIDATION)

NOTICE IS HEREBY GIVEN that the Creditors of the Company, which is being voluntarily wound up, are required, on or before 6 January 2014 to send their full names, addresses and descriptions, full particulars of their debts or claims, and the names and addresses of their attorneys (if any) to the undersigned Liquidator of the said Company at 102 St. James Court, Flatts, Smiths FL04, Bermuda and if so required by notice in writing from the said Liquidator, and personally or by their attorneys, to come in and prove their 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: 20 December 2013
Ian Pilgrim
Liquidator

IN THE MATTER OF:
The Companies Act, 1981
and
IN THE MATTER OF:
PRINCIPIA FUND
MANAGEMENT (BERMUDA)
LIMITED

NOTICE IS HEREBY GIVEN that a Final General Meeting of the Members of the above named Company will be held at 102 St. James Court, Flatts, Smiths FL04, Bermuda on 24 January 2014 at 10.00 a.m. for the purpose of having an account laid before them, showing the manner in which the winding-up has been conducted, and the property of the Company disposed of, and of hearing any explanation that may be given by the Liquidator, and also of determining by Resolution the manner in which the books, accounts and documents of the Company and of the Liquidator thereof, shall be disposed of.

Dated: 20 December 2013
Ian Pilgrim
Liquidator