

IN THE MATTER OF: The
Companies Act 1981
MEMBERS' VOLUNTARY
WINDING-UP
NOTICE OF APPOINTMENT
OF LIQUIDATOR
**Optimal Elite Multimanager
Fund Limited**
**(formerly Elite Multimanager
Fund Ltd.)**

TO:

The Registrar of Companies:
I, Robin J Mayor of Clarendon
House, Church Street, Hamilton
in the Islands of Bermuda, hereby
give you notice that I have been
appointed Liquidator of **Optimal
Elite Multimanager Fund
Limited** (the "Company") by a
resolution of the Company dated
13th November, 2014.
Robin J Mayor
Liquidator

IN THE MATTER OF:
The Companies Act 1981
IN THE MATTER OF:
**Optimal Elite Multimanager
Fund Limited**
**(formerly Elite Multimanager
Fund Ltd.)**

The Member of the above-named
Company, acting by written
consent without a meeting on
13th November, 2014 passed the
following resolutions:

- (1) THAT the Company be
wound up voluntarily,
pursuant to the provisions
of the Companies Act
1981;
- (2) THAT Robin J Mayor be
and is hereby appointed
Liquidator for the purposes
of such winding-up, such
appointment to be effective
forthwith.

HSBC Securities Services
(Bermuda) Limited
Secretary

IN THE MATTER OF:
The Companies Act 1981
IN THE MATTER OF:
**Optimal Elite Multimanager
Fund Limited**
**(formerly Elite Multimanager
Fund Ltd.)**

(In Members' Voluntary
Liquidation)

NOTICE IS HEREBY GIVEN
that the Creditors of the above
named Company, which is
being voluntarily wound up,
are required, on or before 1st
December, 2014 to send their
full Christian and Surnames,
their addresses and descriptions,
full particulars of their debts
or claims, and the names and
addresses of their lawyers (if
any) to Robin J Mayor, the
undersigned, at Conyers Dill &
Pearman Limited, Clarendon
House, 2 Church Street,
Hamilton, HM11, Bermuda, the
Liquidator of the said Company,
and if so required by notice in
writing from the said Liquidator,
and personally or by their
lawyers, 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.
Robin J Mayor
Liquidator

IN THE MATTER OF:
The Companies Act 1981
and
IN THE MATTER OF:
**Optimal Elite Multimanager
Fund Limited**
**(formerly Elite Multimanager
Fund Ltd.)**

(In Members' Voluntary
Liquidation)

NOTICE IS HEREBY GIVEN
that a final general meeting
of the Member of the above
named Company will be held
at the offices of Conyers Dill &
Pearman Limited, Clarendon
House, 2 Church Street,
Hamilton HM11, Bermuda, on
23rd December, 2014 at 9.30am,
or as soon as possible thereafter,
for the purposes of:

- (1) receiving an account laid
before them showing
the manner in which
the winding-up of the
Company has been
conducted and its property
disposed of and of hearing
any explanation that may
- (2) be given by the Liquidator;
and
by resolution determining
the manner in which
the books, accounts and
documents of the Company
and of the Liquidator shall
be disposed of; and
- (3) by resolution dissolving the
Company.

Robin J Mayor
Liquidator