IN THE SUPREME COURT OF BERMUDA
COMPANIES (WINDING-UP)

2009:181

IN THE MATTER OF THE COMPANIES ACT 1981

AND IN THE MATTER OF THE INSURANCE ACT 1978

AND IN THE MATTER OF PERINVEST MARKET NEUTRAL FUND LIMITED

NOTICE TO CREDITORS TO SUBMIT PROOF OF DEBT AND NOTICE TO CREDITORS OF INTENTION TO DECLARE DIVIDEND

(Under the order for winding up the above named Company dated 17th day of July 2009)

NOTICE IS HEREBY GIVEN that the Creditors of the above named Company, which is in liquidation, are required on or before 31st July, 2020 to send their full Christian and Surnames, their addresses and descriptions, together with full particulars of their debts or claims to the Joint Liquidators, Charles Thresh and Mike Morrison, c/o KPMG Advisory Limited, Crown House, 4 Par-la-Ville Road, Hamilton HM 08, Bermuda, the Joint Liquidators of the said Company and if in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

A third interim dividend is intended to be declared in the above matter. If you are a creditor of the Company and have not already filed a proof of debt, as described above, you must do so or you will be excluded from this dividend.

If you are uncertain if you have already filed a proof of claim, or if you have any questions as to the procedure, you should contact Katie Norris at the above address as soon as possible (katherinenorris@kpmg.bm, tel: +1 441 294 2621).

Dated this 7th day of July, 2020.

Michael Morrison & Charles Thresh
Joint Liquidators