

**IN THE MATTER OF THE
COMPANIES ACT 1981
AND
IN THE MATTER OF
DUO REGES ISA
(IN MEMBER'S VOLUNTARY
LIQUIDATION)**

RESOLUTION TO WIND UP

The sole member of the above-named Fund, acting by written consent without a meeting on 11 November 2022, passed the following resolutions:

1. **THAT** the Fund be wound up voluntarily pursuant to the provisions of the Companies Act, 1981, as amended; and
2. **THAT** Lawrence Newhook of 19 Peters Road, Hamilton Parish CR 01 Bermuda be appointed liquidator for the purposes of winding up, such appointment to be effective forthwith.

Walkers (Bermuda) Limited
on behalf of Duo Reges ISA

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**NOTICE OF APPOINTMENT
OF LIQUIDATOR
DUO REGES ISA**

To: The Registrar of Companies

I, Lawrence Newhook of 19 Peters Road, Hamilton Parish CR 01 Bermuda, hereby give you notice that I have been appointed as Liquidator of **Duo Reges ISA** by a resolution of the Fund passed on 11 November 2022.

Lawrence Newhook

Liquidator

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NOTICE TO CREDITORS

NOTICE is hereby given that the creditors of the above-named fund, which is being voluntarily wound up, are required on or before 29 November 2022, to send their full Christian and Surnames, their addresses and descriptions and full particulars of their debts or claims to Lawrence Newhook at 19 Peters Road, Hamilton Parish CR 01 Bermuda, the Liquidator of the above-named fund and, if so required by notice in writing from the said Liquidator, to come in and prove their 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: 15 November 2022

Lawrence Newhook

Liquidator

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**NOTICE OF FINAL
GENERAL MEETING**

NOTICE IS HEREBY GIVEN that a final general meeting of the member of the Fund will be held at the offices of Walkers (Bermuda) Limited at Park Place 55 Par-La-Ville Road Hamilton HM 11 Bermuda, on 16 December 2022 at 10:00 AM for the purposes of:

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

Dated: 15 November 2022

Lawrence Newhook

Liquidator