Extraordinary No. 87/2010

Thursday, 9th December 2010

COMMERCIAL

Liquidator and Creditor Notices

MUTUAL FUND BASKET REFERENCE FUND (9-D) LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 103221

TAKE NOTICE that the Company was put into liquidation on 7th December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10th January 2011 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 undersigned 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: 8th December 2010.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Tel: 1 345 814 5722

ASOLARE CAPITAL FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No. 228574

TAKE NOTICE that the Company was put into liquidation on 7th December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Robert Simik and Robert DeSimone of Asolare Capital Fund, Ltd. of 65 Broadway, New York, NY 10007, USA were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30th December 2010 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 undersigned 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: 7th December 2010.

ROBERT SIMIK

Joint Voluntary Liquidator

The address for corresponding with the joint voluntary liquidators is:

Victor Murray c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Tel: 1 345 814 5722

Notice of Final Meetings of Shareholders

MUTUAL FUND BASKET REFERENCE FUND (9-D) LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law

The Companies Law Registration No: 103221

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 13th January 2011 at 10.00am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators 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 Law (2010 Revision).

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.

Date: 8th December 2010.

Grand Cayman KY1-1102

VICTOR MURRAY

Joint Voluntary Liquidator c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Cayman Islands

ASOLARE CAPITAL FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 228574

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 31st December 2010 at 9:30 am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators 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 Law (2010 Revision).

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.

Date: 7th December 2010.

ROBERT SIMIK

Joint Voluntary Liquidator

The address for corresponding with the joint voluntary liquidators is:

Victor Murray c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Tel: 1 345 814 5722

BEDROCK GLOBAL THEMES US FEEDER FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Registration No: 17849

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of The Exempted Limited Partnership (Amendment) Law, 2010 that the winding up and dissolution of the Exempted Limited Partnership commenced on 30th November 2010 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 13th October 2008 (the "Partnership Agreement").

Bedrock (GCI) 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 30th December 2010 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd December 2010.

BEDROCK (GCI) LTD.

c/o MaplesFS Limited
4th Floor,
Boundary Hall
Cricket Square
George Town
Grand Cayman
Cayman Islands
(Contact Victor Murray 345 814 5722)

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Registration No: 34964

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 December 2010 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 18th August 2009 (the "Partnership Agreement").

Asolare Capital Group, 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 30th December 2010 to send in their names and addresses and the particulars of their debts or claims to Asolare Capital Group, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th December 2010.

ASOLARE CAPITAL GROUP, LLC

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

(Contact Victor Murray 345 814 5722)