

CAYMAN ISLANDS



GAZETTE

Extraordinary No.31/2020

Wednesday, 15 April 2020

COMMERCIAL

Liquidation Notice

**PERU EQUITY FUND
(In Voluntary Liquidation)
(The "Company")**

Notice of Liquidation

Companies Law (as revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Peru Equity Fund (In Voluntary Liquidation) on the 29 day of October 2019:

THAT the Company be wound up voluntarily and that Carlos Rojas Perla be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as revised) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof, they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Date: 7 April 2020

CARLOS ROJAS PERLA
Voluntary Liquidator

Contact for enquiries:

Carlos Rojas Perla
Dean Valdivia 148, Oficina 1107
San Isidro - Lima 27, Peru
Telephone: +51 1 7102504
Email: crojas@andinoam.com

Final Meeting Notice

**PERU EQUITY FUND
(In Voluntary Liquidation)
(The “Company”)
Companies Law (as revised)**

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole Shareholder of the Company will be held at Av. La Mar 662 of. 701 Miraflores, Lima, Perú on the 15 day of May 2020 at 4:00 pm, for the purpose of:

1. Having an account laid before the members 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;
2. Approving the remuneration of the liquidator;
3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;
4. Approving the liquidator making the necessary return to the Registrar of Companies; and
5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Date: 7 April 2020

CARLOS ROJAS PERLA
Voluntary Liquidator

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