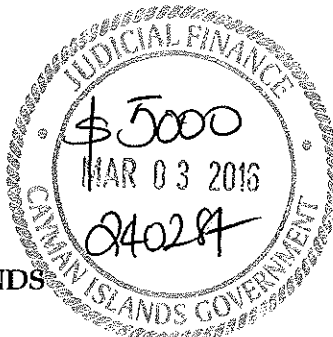


IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION



CAUSE NO. FSD 0027 of 2016 (AJJ)

In the Matter of the construction of provisions of the settlement agreement between Primeo Fund (in Official Liquidation) and Pioneer Alternative Investment Management Limited

BETWEEN:

PRIMEO FUND (IN OFFICIAL LIQUIDATION)

PLAINTIFF

AND:

PIONEER ALTERNATIVE INVESTMENT MANAGEMENT LIMITED

DEFENDANT

ORIGINATING SUMMONS

LET THE DEFENDANT, of 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland (c/o Codan Trust Company (Cayman) Limited of, PO Box 2681, Cricket Square, Grand Cayman, KY1-1111, Cayman Islands (the Defendant's agent for service of process in the Cayman Islands)), attend before the Judge in Chambers, at the Law Courts, George Town, Grand Cayman on the day of 2016, at am / pm upon an application by the Plaintiff, acting by its Joint Official Liquidators Gordon MacRae and Eleanor Fisher of Zolfo Cooper (Cayman) Limited of 38 Market Street, 2nd Floor, Canella Court, Camana Bay, Grand Cayman, Cayman Islands, for:

1. a declaration as to the correct construction of provisions of the settlement agreement (**Settlement Agreement**) entered into between the Plaintiff and the Defendant and, in particular, as to whether such provisions are effective to release any rights of the Plaintiff to obtain documents from Unicredit Bank Austria AG and/or former directors of the Plaintiff and/or to preclude the Plaintiff from commencing and pursuing legal proceedings in respect of the same;
2. such further or other relief as the Court thinks fit;

3. costs.

AND LET THE DEFENDANT within 14 days after service of this summons on him counting the day of service, return the accompanying Acknowledgment of Service to the Courts office.

Dated the 3rd day of March 2016

Mourant Ozannes

MOURANT OZANNES

Attorneys - at- Law for the Plaintiff

NOTE:-

- (1) This Summons may not be served later than 4 calendar months (or, if leave is required to effect service out of the jurisdiction, 6 months) beginning with that date unless renewed by order of the Court.
- (2) If a defendant does not attend personally or by his attorney at the time and place above-mentioned such order will be made as the Court may think just and expedient.

IMPORTANT

Directions for Acknowledgment of Service are given with the accompanying form.

This Originating Summons was issued by Mourant Ozannes, Attorneys-at-Law for the Joint Official Liquidators of the Plaintiff, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman, KY1 - 1108, Cayman Islands [Ref: 8000613/66846522/2]

No. 9

Acknowledgement of service of originating summons (O.10, r. 5)

DIRECTIONS FOR ACKNOWLEDGMENT OF SERVICE
OF ORIGINATING OF SUMMONS

The accompanying form of Acknowledgment of Service should be completed by an Attorney acting on behalf of the Defendant or by the Defendant if acting in person. After completion it must be delivered or sent by post to the Law Courts, P.O. Box 495, George Town, Grand Cayman.

Notes for Guidance

1. Each Defendant (if there are more than one) is required to complete an Acknowledgment of Service and return it to the Courts Office.
2. If you wish to defend claims made in the originating summons, or intend to attend the proceedings and to participate in them so far as necessary (although not necessarily in an adversarial manner) you should tick the "Yes" box in paragraph 2 of the acknowledgment of service.
3. For the purpose of calculating the period of 14 days for acknowledging service, a writ served on the Defendant personally is treated as having been served on the day it was delivered to him.
4. Where the Defendant is sued in a name different from his own, the form must be completed by him with the addition in paragraph 1 of the words "sued as (the name stated on the Writ of Summons)".
5. Where the Defendant is a FIRM and an attorney is not instructed, the form must be completed by a PARTNER by name, with the addition in paragraph 1 of the description "Partner in the firm of (.....)" after his name.
6. Where the Defendant is sued as an individual TRADING IN A NAME OTHER THAN HIS OWN, the form must be completed by him with the addition in paragraph 1 of the description "trading as (.....)" after his name.
7. Where the Defendant is a LIMITED COMPANY the form must be completed by an Attorney or by someone authorised to act on behalf of the Company, but the Company can take no further step in the proceedings without an Attorney acting on his behalf.

8. Where the Defendant is a MINOR or a MENTAL PATIENT, the form must be completed by an Attorney acting for a guardian *ad litem*.
9. A Defendant acting in person may obtain help in completing the form at the Courts Office.

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BETWEEN:

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DEFENDANT

ACKNOWLEDGMENT OF SERVICE
OF ORIGINATING SUMMONS

If you intend to instruct an Attorney to act for you, give him this form IMMEDIATELY.

Important. Read the accompanying directions and notes for guidance carefully before completing this form. If any information required is omitted or given wrongly, THIS FORM MAY HAVE TO BE RETURNED.

1. State the full name of the Defendant by whom or on whose behalf the service of the Originating Summons is being acknowledged.

2. State whether the Defendant intends to contest or otherwise participate in the proceedings (tick appropriate box)

yes

no

Service of the Originating Summons is acknowledged accordingly

(Signed)
[Attorney] for

[Defendant in person]

Address for service:

Notes on address for service

Attorney: where the Defendant is represented by an attorney, state the attorney's place of business in the Cayman Islands. A Defendant may not act by a foreign attorney.

Defendant in person: where the Defendant is acting in person, he must give his post office box number and the physical address of his residence or, if he does not reside in the Cayman Islands, he must give an address in Grand Cayman where communications for him should be sent. In the case of a limited company, "residence" means its registered or principal office.

Indorsement by plaintiff's Attorney (or by plaintiff if suing in person) of his name, address and reference, if any, in the box below.

Mourant Ozannes
Attorneys-at-Law
94 Solaris Avenue
Camana Bay
PO Box 1348
GRAND CAYMAN, KY1-1108
Ref: JM/8000613

Indorsement by defendant's Attorney (or by defendant if suing in person) of his name, address and reference, if any, in the box below.