



IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO: FSD 57 of 2012

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND IN THE MATTER OF DD GROWTH PREMIUM FUND

Before the Honourable Chief Justice
On the Papers
1 September 2022

ORDER

UPON a determination on the papers of the Summons dated 30 August 2022 (the "**Application**"), filed on behalf of Bank of New York Mellon Investment Servicing (International) Limited (the "**Applicant**")

AND UPON reading the First and Second Affidavits of Mr. Steven Barrie, sworn 30 August 2022 and 1 September 2022 respectively, together with Exhibit SB-1 and Exhibit SB-2

IT IS ORDERED THAT:

1. The Applicant be permitted to use the following documents currently in its possession, in proceedings before the Court of Milan, bearing docket number 18017/18:
 - a. The Proof of Debt submitted by Fidor S.P.A. Fiduciaria Orefici ("**Fidor**") in the liquidation of DD Growth Premium Fund ("**1X Fund**"), together with supporting documentation, as exhibited at pages 13-45 of Exhibit SB-1;
 - b. The Proof of Debt submitted by the 1X Fund in the Master Fund, together with supporting documentation, as exhibited at pages 269 to 282 of Exhibit SB-1; and
 - c. The Official Liquidator's Report to Stakeholders for the Period 1 June 2010 to 31 December 2011.

2. In the absence of the Applicant having had a full opportunity to inspect the relevant court files, the Official Liquidator of the 1X Fund be permitted to share the latest report to stakeholders, creditors and/or to the Court with the Applicant.
3. The Applicant be permitted to use any report referred to in paragraph 2 of this Order in proceedings before the Court of Milan, bearing docket number 18017/1.
4. That the Official Liquidator of the 1X Fund, and the Applicant, be permitted to disclose the documents specified in paragraphs 1 to 3 in the manner so ordered in paragraphs 1 to 3, in accordance with section 4 of the of the Confidential Information Disclosure Act, 2016.
5. There shall be no order as to costs.

Dated 1 September 2022

Filed 1 September 2022



THE HONOURABLE CHIEF JUSTICE SMELLIE
JUDGE OF THE GRAND COURT