



**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
FINANCIAL SERVICES DIVISION**

**CAUSE NO. FSD 108 OF 2019 (NSJ)**

**IN THE MATTER OF THE COMPANIES ACT (2023 REVISION)**

**AND IN THE MATTER OF DIRECT LENDING INCOME FEEDER FUND, LTD. (IN OFFICIAL LIQUIDATION)**

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**ORDER**

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**UPON** the application of Multiplicity Partners AG on behalf of LTO Fund III LP

**AND UPON** reading the letter dated 1 September 2023 from Carey Olsen and the Twenty-First Affidavit of Christopher D. Johnson sworn on 31 August 2023

**IT IS ORDERED THAT:**

- 1 The transfer of 5,422.5780 Class A - 1/20 MAdv MC, Series 2017.05 shares in Direct Lending Income Feeder Fund, Ltd. (in Official Liquidation) (the "**Company**") from Aubrey Dan Holdings Inc. to LTO Fund III LP (the "**Share Transfer**") shall not be void pursuant to section 99 of the Companies Act (2023 Revision).

- 2 The Joint Official Liquidators of the Company be authorised and directed to amend the register of members of the Company to record the Share Transfer as at the date the Joint Official Liquidators receive this order.

Dated this 4th day of September 2023

Filed this 4th day of September 2023



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**The Honourable Justice Segal**  
**Judge of the Grand Court**