UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

In re HERALD, PRIMEO and THEMA FUNDS SECURITIES LITIGATION,)	Civil Action No. 09 CIV 289 (RMB)(HBP) (Consolidated with 09 CIV 2032 and 09 CIV 2558)
This Document Relates To:)	ECF Case
ALL ACTIONS.)	
)	

AFFIDAVIT OF SERVICE OF SUMMONS ON DEFENDANT ERNST & YOUNG, CAYMAN ISLANDS



Clerk of Court's Office P.O. Box 495 George Town Grand Cayman Cayman Islands B.W.I.

F.P. # <u>78/2010</u>

AFFIDAVIT OF SERVICE

•	I am the Bailiff of the Grand Court of the Cayman Islands.
•	On MONDAY the 13th of SEPT 2010, at 5:00 hrs. I served the following documents, namely: SEE LIST
	ERNEST & YOUNG
n t	he registered office of
	CAMANA BAY COMPLEX, WEST BAY ROAD, GRAND CAYMAN ted at
y h	ROHAN SMALL, PARTNER OF ERNEST & YOUNG
	EST AND YOUNG, CAMANA BAY COMPLEX, WEST BAY ROAD, GRAND MAN
	The above statements made by me are true and correct.
	BAILIFF OF THE GRAND COURT
ffir	m to before me on todaes day the 15th day of Sept 2010.
	$\int_{\mathcal{C}} Q \cdot h$
	- March 1

GRAND CAYMAN, CAYMAN ISLANDS

CERTIFICATE OF NOTARY

I,VALDIS FOLDATS, CLERK OF THE COURTS OF THE CAYMAN ISLANDS DO HEREBY CERTIFY THAT EZMIE SMITH NOTARY PUBLIC, is validly appointed and remains a Notary Public under the Notaries Public Law.1982 (2006 Revision).

HER License expires 31st January, 2011

Dated this 8th day of October 2010

CLERK/DEPUTY CLERK OF COURTS FOR THE CAYMAN ISLANDS

COUPAGE OF THE PROPERTY OF THE