

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

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**IN RE HERALD, PRIMEO, AND THEMA FUNDS  
SECURITIES LITIGATION**

**This document relates to:**

**Davis v. Benbassat et al., Case No. 09 Civ. 2558 (RMB)**

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) **ECF Case**  
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) **Case No. 09 Civ. 0289 (RMB)**  
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**CORPORATE DISCLOSURE STATEMENT**

In compliance with Rule 7.1 of the Federal Rules of Civil Procedure and Rule 7.1.1 of the Local Rules of the United States District Courts for the Southern and Eastern Districts of New York, defendant Thema International Fund plc, through its undersigned attorneys, states that it does not have a parent corporation and no publicly held corporation owns 10% or more of its stock.

Dated: New York, New York  
June 29, 2011

/s/ Michael E. Wiles

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