UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

IN RE HERALD, PRIMEO, AND THEMA FUNDS)
SECURITIES LITIGATION	ECF Case
This document relates to:	Case No. 09 Civ. 0289 (RMB)
Davis v. Benbassat et al., Case No. 09 Civ. 2558 (RMB)))

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 Asset Management Limited, through its undersigned attorneys, states that Genevalor, Benbassat & Cie is its parent corporation but 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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