

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

In re HERALD, PRIMEO and THEMA
FUNDS SECURITIES LITIGATION

This Document Relates To: 09 CIV 289
and 09 CIV 2032

Civil Action No. 09 289 (RMB)
(HBP) (Consolidated with 09 CIV 2032
And 09 CIV 2558)

ECF CASE

CERTIFICATE OF SERVICE

I hereby certify that on October 28, 2011, Defendant Ernst & Young Ltd.'s ("EY Cayman") Reply Declaration Of Marc A. Weinstein In Further Support Of The Ernst & Young Defendants' Motion To Dismiss The Complaints And In Opposition To Plaintiffs' Motion For Leave To Amend The Complaints and accompanying exhibit A were served by ECF on all parties registered with the Court's ECF system, under docket number 09-CV-289 (RMB) (HBP).

Respectfully submitted,

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