

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO. FSD 131 OF 2011

IN THE MATTER OF SECTION 48 OF THE TRUSTS LAW (2007 REVISION)

AND IN THE MATTER OF ARTIO TOTAL RETURN BOND (CAYMAN) LIMITED,
DISSOLVED



ORIGINATING SUMMONS



LET ALL PARTIES CONCERNED attend before the Judge in Chambers at the Law Courts, George Town, Grand Cayman at a.m/p.m. on the day of 2011, on the hearing of an application by Mr. David Walker and Mr. Ian Stokoe (the "Former Liquidators") in their capacity as Former Joint Voluntary Liquidators of Artio Total Return Bond (Cayman) Limited, Dissolved (the "Company"), and/or as trustees, for the following relief:-

1. Pursuant to Order 23, r.5(1) of the Companies Winding Up Rules 2008, and/or the Court's inherent jurisdiction, the Court fix the basis and amount of the Former Liquidators' fees in acting as trustees of the trust assets.
2. Pursuant to Order 23, r.5(3) of the Companies Winding Up Rules 2008., and/or the Court's inherent jurisdiction, an Order that the Former Liquidators' costs of and incidental to this application be paid from the trust assets.
3. The affidavit of Ian Stokoe shall stand as the Applicants' report and accounts for the purpose of CWR Order 23, rule 6.

DATED this 18th day of July 2011



OGIER

To: The Clerk of the Court
Time Estimate: 30 minutes

Note: It is not intended to serve this Application on any party

This Originating Summons is filed by Ogier, Attorneys for the Former Liquidators, whose address for service is
89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands
(Ref: LIT/CRU/TZA/423045.00002)

LITI-3814889-1