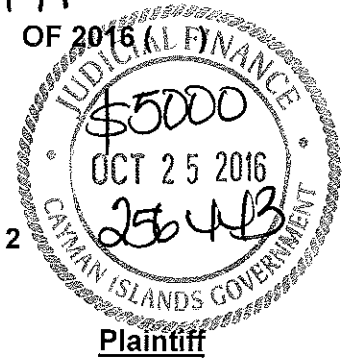


IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

FSD CAUSE NO. **0177** OF 2016

IN THE MATTER OF THE MANOR CHARITABLE TRUST
AND IN THE MATTER OF THE TRUSTS LAW (2011 REVISION)
AND IN THE MATTER OF THE GRAND COURT RULES ORDER 85 RULE 2
BETWEEN

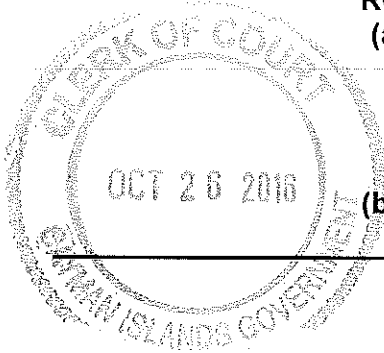


ROTHSCHILD TRUST GUERNSEY LIMITED
(as trustee of the Manor Charitable Trust)

AND

JEFFERY SCOTT HOLLAND
(beneficiary of the Manor Charitable Trust)

Defendant



ORIGINATING SUMMONS

To: The Defendant, **JEFFERY SCOTT HOLLAND**, care of Solomon Harris, First Caribbean House, George Town, Grand Cayman, KY1-1004, Cayman Islands.

LET THE DEFENDANT within 14 days after service of the Originating Summons upon him, counting the day of service, return the accompanying Acknowledgement of Service to the Courts Office, P.O. Box 495G, George Town, Grand Cayman, Cayman Islands.

LET THE PARTIES concerned attend before a Judge in Chambers in the Law Courts, George Town, Grand Cayman, on the _____ day of _____ 2016 at _____ o'clock in the fore/afternoon on the hearing of an application by Rothschild Trust Guernsey Limited as trustee of the Manor Charitable Trust, for the following relief:

1. Directions as to what steps the Plaintiff should take, if any, to defend or otherwise participate in the legal proceedings issued against it and others on 25 September 2015 in the English High Court of Justice by Principal Global Investors, LLC, and Principal Global Financial Services (Europe) Limited (the "**English Claim**");

This Originating Summons was filed by Collas Crill, Attorneys-at-Law for the Plaintiff herein, whose address for service is that of their said Attorneys, Floor 2, Willow House, Cricket Square, P.O. Box 709, Grand Cayman, KY1-1107, Cayman Islands

2. If the Court directs that the Plaintiff shall seek to defend or otherwise participate in the English Claim, an order that the Plaintiff be indemnified against all and any costs and expenses arising out of, and incidental to, the English Claim out of the assets of the Manor Charitable Trust, including for the avoidance of doubt the time spent by its own employees in dealing with the conduct of the said proceedings;
3. All information relating to this Originating Summons (save only as to such disclosure as may be required by law) is to be kept confidential (but without prejudice to the right of any person to apply for the same or any part thereof to be made public).
4. All further and necessary orders and directions as this Court shall think fit;
5. That provision be made for the costs of this application;
6. Further or other relief; and
7. Liberty to apply for further directions.

Dated the 25th day of October 2016.

Collas Crill

COLLAS CRILL
Attorneys-at-Law for the Plaintiff

NOTES:

- 1) This Originating Summons may not be served later than four calendar months (or, if leave is required to effect service out of the jurisdiction, six months), beginning with the above date unless renewed by order of the Court.
- 2) If the Defendant does not attend personally or by his attorney at the time and place above mentioned such order will be made as the Court may think just and expedient.

TIME ESTIMATE: The estimated length of the hearing of this Originating Summons is 1 – 2 hours. The estimated reading time beforehand is 2 – 3 hours.

IMPORTANT

Directions for Acknowledgment of Service are given with the accompanying form.

This Originating Summons was filed by Collas Crill, Attorneys-at-Law for the Plaintiff herein, whose address for service is that of their said Attorneys, Floor 2, Willow House, Cricket Square, P.O. Box 709, Grand Cayman, KY1-1107, Cayman Islands

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

FSD CAUSE NO. OF 2016 ()

IN THE MATTER OF THE MANOR CHARITABLE TRUST

AND IN THE MATTER OF THE TRUSTS LAW (2011 REVISION)

AND IN THE MATTER OF THE GRAND COURT RULES ORDER 85 RULE 2

BETWEEN

ROTHSCHILD TRUST GUERNSEY LIMITED
(as trustee of the Manor Charitable Trust)

Plaintiff

AND

JEFFERY SCOTT HOLLAND
(beneficiary of the Manor Charitable Trust)

Defendant

**ACKNOWLEDGEMENT OF SERVICE
OF ORIGINATING SUMMONS**

If you intend to instruct an Attorney to act for you, give him this form **IMMEDIATELY**.

Important. Read the accompanying directions and notes for guidance carefully before completing this form. If any information required is omitted or given wrongly, THIS FORM MAY HAVE TO BE RETURNED.

1. State the full name of the Defendant by whom or on whose behalf the service of the Originating Summons is being acknowledged.

2. State whether the Defendant intends to contest or otherwise participate in the proceedings (tick appropriate box)
 yes no

Service of the Originating Summons is acknowledged accordingly

(Signed).....

Attorneys for

Address for service:

Notes on address for service

Attorney: where the Defendant is represented by an attorney, state the attorney's place of business in the Cayman Islands. A Defendant may not act by a foreign attorney.

Defendant in person: where the Defendant is acting in person, he must give his post office box number and the physical address of his residence or, if he does not reside in the Cayman Islands, he must give an address in Grand Cayman where communications for him should be sent. In the case of a limited company, "residence" means its registered principal office.

Indorsement by plaintiff's Attorney (or by plaintiff if suing in person) of his name, address and reference, if any, in the box below.

**Collas Crill
Floor 2, Willow House
Cricket Square
PO Box 709
Grand Cayman
KY1-1107
REF: SGL/SAH/50000130/0001**

Indorsement by defendant's Attorney (or by defendant if suing in person) of his name, address and reference, if any, in the box below.

[Empty box for defendant's Attorney indorsement]

**DIRECTIONS FOR ACKNOWLEDGMENT OF SERVICE
OF ORIGINATING SUMMONS**

The accompanying form of Acknowledgment of Service should be completed by an Attorney acting on behalf of the Defendant or by the Defendant if acting in person. After completion it must be delivered or sent by post to the Law Courts, P.O. Box 495G, George Town, Grand Cayman.

Notes for Guidance

1. Each Defendant (if there are more than one) is required to complete an Acknowledgment of Service and return it to the Courts Office.
2. If you wish to defend claims made in the originating summons, or intend to attend the proceedings and to participate in them so far as necessary (although not necessarily in an adversarial manner) you should tick the "Yes" box in paragraph 2 of the acknowledgment of service.
3. For the purpose of calculating the period of 14 days for acknowledging service, a writ served on the Defendant personally is treated as having been served on the day it was delivered to him.
4. Where the Defendant is sued in a name different from his own, the form must be completed by him with the addition in paragraph 1 of the words "sued as (the name stated on the Originating Summons)".
5. Where the Defendant is a FIRM and an attorney is not instructed, the form must be completed by a PARTNER by name, with the addition in paragraph 1 of the description "Partner in the firm of (.....)" after his name.
6. Where the Defendant is sued as an individual TRADING IN A NAME OTHER THAN HIS OWN, the form must be completed by him with the addition in paragraph 1 of the description "trading as (.....)" after his name.
7. Where the Defendant is a LIMITED COMPANY the form must be completed by an Attorney or by someone authorised to act on behalf of the Company, but the Company can take no further step in the proceedings without an Attorney acting on its behalf.
8. Where the Defendant is a MINOR or a MENTAL PATIENT, the form must be completed by an Attorney acting for a guardian ad litem.
9. A Defendant acting in person may obtain help in completing the form at the Courts Office.