

IN THE GRAND COURT OF THE CAYMAN ISLANDS

732  
CAUSE NO OF 1998

IN THE MATTER OF THE OPTIMUM FUND

AND

IN THE MATTER OF THE MUTUAL FUNDS LAW (13 OF 1993)(1996 Revision)

BETWEEN :-

THE CAYMAN ISLANDS MONETARY AUTHORITY  
Applicant

and



(1) THE OPTIMUM FUND  
(2) MEES PIERSON (CAYMAN) LIMITED



ORIGINATING SUMMONS

LET ALL PARTIES concerned attend before the Judge in Chambers at the Law Courts, George Town, Grand Cayman on the 20th day of November 1998 at two forty-five o'clock in the afternoon on the hearing of an application *ex parte* by the Applicant:

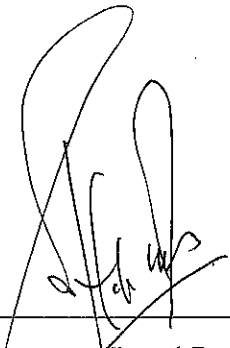
1. For an Order that the Respondents and each of them be restrained until further Order of the Court from doing, whether by its servants, officers or agents or any of them or otherwise howsoever the following acts or any of them that is to say removing from the jurisdiction of this Court or otherwise disposing of, transferring, charging, diminishing or otherwise howsoever dealing with any of the assets of The Optimum Fund the First Respondent herein (whether the same be held directly or indirectly through any company, trust, partnership or other entity) or causing any such removal, disposal, transfer, charge, diminution, or dealing with the said assets.

2. Further and/or other relief

3. Costs

Dated this 20th day of November 1998

Filed this 20th day of November 1998



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Government Legal Department  
Attorneys for the Applicant

TO: The Clerk of the Court  
The Respondents

TIME ESTIMATE: The estimated length of the hearing of this Summons is 30 minutes.

This Summons is filed by the Government Legal Department, P.O. Box 907, 4th Floor. Tower Building, George Town, Grand Cayman on behalf of the Applicant.