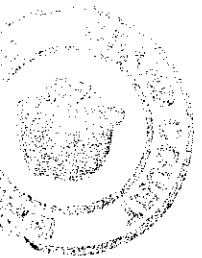


IN THE GRAND COURT OF THE CAYMAN ISLANDS

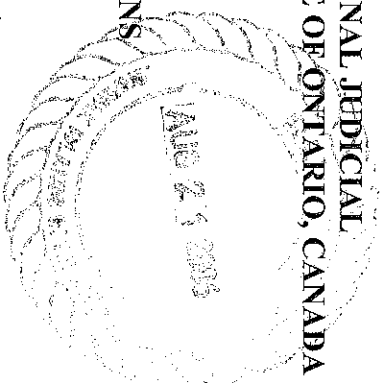
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CAUSE NO: OF 2006

IN THE MATTER OF THE EVIDENCE (PROCEEDINGS IN OTHER JURISDICTIONS) CAYMAN ISLANDS) ORDER 1978

AND IN THE MATTER OF A REQUEST FOR INTERNATIONAL JUDICIAL ASSISTANCE FROM THE SUPERIOR COURT OF JUSTICE OF ONTARIO, CANADA



EX PARTE ORIGINATING SUMMONS



LET ALL PARTIES concerned attend before the Judge in Chambers at the Law Courts, George Town, Grand Cayman on the day of August 2006 at o'clock in the forenoon upon an application brought by Broadhurst Barristers on behalf of RSM Richter Inc the court appointed receiver of Norshield Asset Management (Canada) Ltd., Norshield Investment Partners Holdings Ltd., Olympus United Funds Holdings Corporation, Olympus United Funds Corporation, Olympus United Bank and Trust SCC, Olympus United Group Inc., Honeybee Software Technologies Inc (formerly Norshield Investment Corporation), and Norshield Capital Management Corporation (the "Applicant?") for the following Orders:

1. That the Applicant be and is hereby authorized to examine under oath, any representatives of the Strategy Funds, as defined herein, that are resident within the Cayman Islands including David Bree, a former director of the Strategy Funds, as well as any officer, shareholder (or its representative in the case of a corporate shareholder), director, and/or manager of any or all of the Strategy Funds, which funds include: Uninvest Coverible Arbitrage Fund II Ltd.; Uninvest Equity Long/Short Fund.; Uninvest Equity Long/Short Fund II Ltd.; Uninvest Equity Long/Short Fund IV Ltd.; Uninvest Global Macro Fund Ltd.; Uninvest Managed Futures Fund I Ltd.; Uninvest Market Neutral Fund Ltd.; and Uninvest Multi-Strategy Fund Ltd. (the "Strategy Funds?") respecting their knowledge of the matters described in the Affidavit of Eric Rodier (contained at exhibit "LF 1" of the Affidavit of Lee Freeman filed herein), and that notices for examination shall be given in the form set forth in the *Ontario Rules of Civil Procedure* for examinations for discovery, and such individuals are ordered and directed to attend such examinations and to produce all of the books and records relating to the financial affairs of the Strategy Funds as particularized in Schedule "A" to the Rodier Affidavit and to produce an affidavit attesting to the authenticity of those documents.

2. That the Applicant be and is hereby authorized to examine, under oath, S.I.C. Whicker and K.D. Blake of KPMG in the Cayman Islands in the capacity of Joint Voluntary liquidators of each of the Strategy Funds and that a notice for examination shall be given in the form set forth in the *Ontario Rules of Civil Procedure* for examinations for discovery, and such individuals are ordered and directed to attend such examination and to produce all of the books and records relating to the financial affairs of the Strategy Funds as particularized in Schedule "A" to the Rodier Affidavit, and to produce an affidavit attesting to the authenticity of those documents.
3. That David Bree, S.I.C. Whicker and K.D. Blake, in such capacities as described in paragraphs 2 and 3 of this Order, and any officer, shareholder (or its representative in the case of a corporate shareholder), director, and/or manager of any or all of the Strategy Funds, produce all of the books and records relating to the financial affairs of the Strategy Funds as particularized in Schedule "A" to the Rodier Affidavit, and to produce an affidavit attesting to the authenticity of those documents.
4. That the Applicant be and is hereby authorized to make copies of any documents produced by any representatives of the Strategy Funds in accordance with this Order as is necessary for the purposes of carrying out its investigations respecting the matters described in the Rodier Affidavit.
5. Such other orders and directions as may be requested by Counsel and this Honourable Court deems fit.

Dated this 21st day of August 2006

BROADHURST BARRISTERS
Broadhurst Barristers
Attorneys-at-Law for the Applicant

TO: The Clerk of the Court

Time Estimate: 1 Hour

This Ex Parte Summons is issued by Broadhurst Barristers, Attorneys-at-Law for the Applicant, whose address for service is 40 Linwood Street, P.O. Box 2503 GT, George Town, Grand Cayman, Cayman Islands, B.W.I.