

**IN THE MATTER OF THE CONFIDENTIAL RELATIONSHIPS
(PRESERVATION) LAW (1995 REVISION)**

AND IN THE MATTER OF FT JAPAN SMALL EQUITY FUND

EX PARTE ORIGINATING SUMMONS

LET ALL PARTIES CONCERNED attend before the Judge in Chambers at the Law Courts, George Town, Grand Cayman on the 22nd day of October, 2007 at _____ on the hearing of an application by Royal Bank of Canada Trust Company (Cayman) Limited as trustee of the FT Japan Small Equity Fund (the Trust) for direction pursuant to Section 4 of the above-mentioned Law.

The Applicant intends to give in evidence confidential information relating to the Trust by means of written evidence and oral testimony if required in an application to the High Court of Justice in England ("the English proceedings") pursuant to the Order of this Honourable Court in cause no 445 of 2006 dated 25th May 2007 and seeks directions that:-

1. The Applicant may refer in evidence to the issues raised in cause no 445 of 2006 in this Honourable Court and to the financial information relating to the Trust. In particular, the Applicant may file in the English proceedings evidence in similar form to that exhibited to the affidavit sworn in support of this application.
2. Such further or other directions as the Court may deem appropriate.

3. The costs of this application be paid from the Trust.

Dated this 10th day of October, 2007

Turner & Roulstone
Turner & Roulstone
Attorneys-at-Law for Applicants

TO: The Clerk of the Court

AND TO: The Attorney General

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

The Summons was issued by Turner & Roulstone, Attorneys-at-law for the Applicants whose address for service is Strathvale House, North Church Street, PO Box 2636, George Town, Grand Cayman KY1-1102, Cayman Islands.