

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

MARY K. JONES, Individually and on Behalf of All Others Similarly Situated,	:	Civil Action No. 1:10-cv-03864-AKH
	:	
Plaintiff,	:	<u>CLASS ACTION</u>
	:	
vs.	:	DECLARATION OF DAVID A. ROSENFELD IN SUPPORT OF STICHTING PHILIPS PENSIOENFONDS' REPLY
PFIZER INC., et al.,	:	MEMORANDUM OF LAW IN FURTHER SUPPORT OF ITS MOTION FOR
Defendants.	:	APPOINTMENT AS LEAD PLAINTIFF

I, DAVID A. ROSENFELD, declare as follows:

1. I am an attorney duly licensed to practice before all of the courts of the State of New York and this Court. I am a member of the law firm of Robbins Geller Rudman & Dowd LLP, proposed lead counsel for proposed lead plaintiff in the above-entitled action. I make this declaration in support of Stichting Philips Pensioenfonds' Memorandum of Law in Further Support of Its Motion for Appointment as Lead Plaintiff. I have personal knowledge of the matters stated herein and, if called upon, I could and would competently testify thereto.

2. Attached are true and correct copies of the following exhibits:

Exhibit 5: Chart of Philips Pensioenfonds' Losses on Retained Shares;

Exhibit 6: Chart of UAM AG and OKFPRS' Losses on Retained Shares;

Exhibit 7: "Philips fund wins back millions in Dutch property fraud," dated June 30, 2010; and

Exhibit 8: "Property developer agrees to pay €40m to settle fraud," dated June 25, 2010.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed this 9th day of August, 2010, at Melville, New York.

s/ DAVID A. ROSENFELD

DAVID A. ROSENFELD

CERTIFICATE OF SERVICE

I hereby certify that on August 9, 2010, I authorized the electronic filing of the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the e-mail addresses denoted on the attached Electronic Mail Notice List, and I hereby certify that I caused to be mailed the foregoing document or paper via the United States Postal Service to the non-CM/ECF participants indicated on the attached Manual Notice List, and to:

Dennis J. Block
Gregory A. Markel
Cadwalader, Wickersham & Taft LLP
One World Financial Center
New York, NY 10281

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on August 9, 2010.

s/ DAVID A. ROSENFELD

DAVID A. ROSENFELD

ROBBINS GELLER RUDMAN
& DOWD LLP
58 South Service Road, Suite 200
Melville, NY 11747
Telephone: 631/367-7100
631/367-1173 (fax)

E-mail: drosenfeld@rgrdlaw.com

Mailing Information for a Case 1:10-cv-03864-AKH

Electronic Mail Notice List

The following are those who are currently on the list to receive e-mail notices for this case.

- **Joe Kendall**
administrator@kendalllawgroup.com,jkendall@kendalllawgroup.com,hhindley@kendalllawgroup.com
- **Leigh R. Lasky**
lasky@laskyrifkind.com
- **William H. Narwold**
bnarwold@motleyrice.com,imoll@motleyrice.com,vlepine@motleyrice.com,ajanelle@motleyrice.com
- **David Avi Rosenfeld**
drosenfeld@rgrdlaw.com,e_file_ny@rgrdlaw.com,jcharo@rgrdlaw.com
- **Samuel Howard Rudman**
srudman@rgrdlaw.com,e_file_ny@rgrdlaw.com
- **Mitchell M.Z. Twersky**
mtwersky@aftlaw.com

Manual Notice List

The following is the list of attorneys who are **not** on the list to receive e-mail notices for this case (who therefore require manual noticing). You may wish to use your mouse to select and copy this list into your word processing program in order to create notices or labels for these recipients.

Catherine J. Kowalewski

Robbins Geller Rudman & Dowd LLP (San Diego)
655 West Broadway
Suite 1900
San Diego, CA 92101

Hamilton Lindley

Provost, Umphrey Law Firm-Dallas
3232 McKinney Ave.
Suite 700
Dallas, TX 75204

Darren J. Robbins

Coughlin Stoia Geller Rudman & Robbins LLP
655 West Broadway, Suite 1900
San Diego, CA 92101

David C. Walton

Lerach, Coughlin, Stoia, Geller, Rudman & Robbins, L.L.P.
655 W. Broadway
Suite 1900
San Diego, CA 92101-3301

EXHIBIT 5

<u>Movants</u>	<u>Number of Shares Purchased</u>	<u>Actual Shares Sold During Class Period</u>	<u>Number of Net Shares Purchased</u>	<u>Net Fund Expended</u>	<u>Losses on Net Shares</u>
Philips Pensioenfonds	2,385,396	1,065,796	1,319,600	(\$37,438,459.16)	(\$14,431,373.35)

Name	Date	Shares	Price	Cost	Date **	Shares	Price	Proceeds	Gain/Loss
Class Period: 1/19/06-1/23/09									
Philips Pensioenfonds		opening position:		172,000 shares					
Philips Pensioenfonds		gain (loss): \$ (14,431,373.35)							
Philips Pensioenfonds	03/17/2006	122,000	\$ 26.25	\$ 3,202,073.00	01/03/2007	135,000	\$25.98	\$ 3,507,300.00	\$ 305,227.00
Philips Pensioenfonds	03/17/2006	220,100	\$ 26.41	\$ 5,813,919.49	03/20/2007	53,227	\$25.36	\$ 1,349,836.72	\$ (4,464,082.77)
Philips Pensioenfonds	03/20/2006	14,000	\$ 26.45	\$ 370,230.00	05/07/2007	3,000	\$27.18	\$ 81,537.60	\$ (288,692.40)
Philips Pensioenfonds	03/21/2006	33,900	\$ 26.35	\$ 893,366.70	05/21/2007	2,000	\$27.45	\$ 54,900.20	\$ (838,466.50)
Philips Pensioenfonds	05/17/2006	11,800	\$ 24.76	\$ 292,139.68	06/25/2007	5,000	\$25.52	\$ 127,623.00	\$ (164,516.68)
Philips Pensioenfonds	05/17/2006	150,200	\$ 24.45	\$ 3,672,615.30	07/02/2007	2,000	\$25.69	\$ 51,387.60	\$ (3,621,227.70)
Philips Pensioenfonds	06/16/2006	221,400	\$ 23.37	\$ 5,173,719.48	07/02/2007	2,000	\$25.69	\$ 51,387.60	\$ (5,122,331.88)
Philips Pensioenfonds	08/03/2006	33,459	\$ 25.63	\$ 857,483.91	08/06/2007	2,000	\$23.92	\$ 47,845.40	\$ (809,638.51)
Philips Pensioenfonds	09/12/2006	100,250	\$ 27.97	\$ 2,803,992.50	08/06/2007	9,000	\$23.92	\$ 215,304.30	\$ (2,588,688.20)
Philips Pensioenfonds	10/04/2006	98,760	\$ 28.41	\$ 2,806,028.38	08/13/2007	2,000	\$23.95	\$ 47,901.00	\$ (2,758,127.38)
Philips Pensioenfonds	12/06/2006	40,000	\$ 24.97	\$ 998,876.00	08/13/2007	5,000	\$23.95	\$ 119,752.50	\$ (879,123.50)
Philips Pensioenfonds	12/18/2006	19,927	\$ 25.83	\$ 514,802.09	08/20/2007	2,000	\$24.12	\$ 48,245.20	\$ (466,556.89)
					08/27/2007	1,000	\$24.78	\$ 24,776.00	\$ 24,776.00
					09/25/2007	11,476	\$24.30	\$ 278,866.80	\$ 278,866.80
					10/08/2007	4,000	\$25.56	\$ 102,240.00	\$ 102,240.00
					10/08/2007	12,000	\$25.46	\$ 305,568.00	\$ 305,568.00
					11/20/2007	23,508	\$22.79	\$ 535,796.69	\$ 535,796.69
					01/08/2008	6,741	\$23.69	\$ 159,670.70	\$ 159,670.70
					01/14/2008	34,000	\$23.97	\$ 814,820.20	\$ 814,820.20
					02/01/2008	53,332	\$23.52	\$ 1,254,619.30	\$ 1,254,619.30
					03/03/2008	47,000	\$22.22	\$ 1,044,551.50	\$ 1,044,551.50
					03/06/2008	32,000	\$21.66	\$ 693,004.80	\$ 693,004.80
					04/17/2008	167,412	\$20.40	\$ 3,415,790.74	\$ 3,415,790.74
					05/05/2008	3,000	\$20.52	\$ 61,558.80	\$ 61,558.80
					07/07/2008	34,000	\$17.50	\$ 595,105.40	\$ 595,105.40
					07/14/2008	9,400	\$17.79	\$ 167,227.88	\$ 167,227.88
					07/28/2008	6,000	\$18.79	\$ 112,740.00	\$ 112,740.00
					08/26/2008	24,900	\$19.31	\$ 480,801.57	\$ 480,801.57
					08/27/2008	11,000	\$19.12	\$ 210,323.30	\$ 210,323.30
					08/27/2008	39,300	\$19.05	\$ 748,684.65	\$ 748,684.65
					08/27/2008	82,500	\$19.08	\$ 1,574,149.50	\$ 1,574,149.50
					08/28/2008	43,000	\$19.22	\$ 826,472.90	\$ 826,472.90
					08/29/2008	8,600	\$19.30	\$ 165,966.24	\$ 165,966.24
					09/02/2008	6,400	\$19.47	\$ 124,603.52	\$ 124,603.52
					09/30/2008	90,000	\$17.93	\$ 1,613,493.00	\$ 1,613,493.00
					10/06/2008	8,000	\$18.45	\$ 147,589.60	\$ 147,589.60
					10/06/2008	22,000	\$18.45	\$ 405,871.40	\$ 405,871.40
					10/20/2008	8,000	\$17.26	\$ 138,111.20	\$ 138,111.20
					11/04/2008	55,000	\$18.28	\$ 1,005,383.50	\$ 1,005,383.50
Totals		1,065,796		\$ 27,399,246.52		1,065,796		\$ 22,710,808.31	\$ (4,688,438.21)

Philips Pensioenfonds	12/18/2006	76,073	\$ 25.83	\$ 1,965,300.31	01/26/2009	7,000	\$ 16.50	\$ 115,500.00	\$ (1,849,800.31)
Philips Pensioenfonds	12/18/2006	330,000	\$ 25.83	\$ 8,525,352.00	03/09/2009	12,400	\$ 13.94	\$ 172,839.88	\$ (8,352,512.12)
Philips Pensioenfonds	03/22/2007	23,700	\$ 25.84	\$ 612,455.40	03/16/2009	24,000	\$ 14.54	\$ 349,041.60	\$ (263,413.80)
Philips Pensioenfonds	03/22/2007	37,600	\$ 25.73	\$ 967,260.00	03/27/2009	45,700	\$ 14.16	\$ 647,308.51	\$ (319,951.49)
Philips Pensioenfonds	03/23/2007	3,400	\$ 25.69	\$ 87,360.28	03/30/2009	3,000	\$ 13.93	\$ 41,793.90	\$ (45,566.38)
Philips Pensioenfonds	03/23/2007	4,400	\$ 25.60	\$ 112,632.52	held	1,227,500	\$ 13.84	\$ 16,992,163.71	\$ 16,879,531.19
Philips Pensioenfonds	03/26/2007	58,277	\$ 25.56	\$ 1,489,461.05				\$ -	\$ (1,489,461.05)
Philips Pensioenfonds	03/26/2007	96,000	\$ 25.56	\$ 2,453,596.80				\$ -	\$ (2,453,596.80)
Philips Pensioenfonds	04/09/2007	950	\$ 25.95	\$ 24,650.70				\$ -	\$ (24,650.70)
Philips Pensioenfonds	04/09/2007	4,000	\$ 25.95	\$ 103,792.40				\$ -	\$ (103,792.40)
Philips Pensioenfonds	05/18/2007	48,000	\$ 27.41	\$ 1,315,555.20				\$ -	\$ (1,315,555.20)
Philips Pensioenfonds	05/21/2007	10,200	\$ 27.45	\$ 280,022.64				\$ -	\$ (280,022.64)
Philips Pensioenfonds	05/24/2007	133,800	\$ 27.32	\$ 3,655,081.50				\$ -	\$ (3,655,081.50)
Philips Pensioenfonds	06/25/2007	23,700	\$ 25.52	\$ 604,930.65				\$ -	\$ (604,930.65)
Philips Pensioenfonds	06/26/2007	36,230	\$ 25.59	\$ 927,299.60				\$ -	\$ (927,299.60)
Philips Pensioenfonds	06/27/2007	270	\$ 25.59	\$ 6,909.57				\$ -	\$ (6,909.57)
Philips Pensioenfonds	07/16/2007	6,000	\$ 26.00	\$ 155,970.00				\$ -	\$ (155,970.00)
Philips Pensioenfonds	07/23/2007	6,000	\$ 25.12	\$ 150,711.60				\$ -	\$ (150,711.60)
Philips Pensioenfonds	09/04/2007	41,900	\$ 25.04	\$ 1,049,113.15				\$ -	\$ (1,049,113.15)
Philips Pensioenfonds	09/05/2007	19,700	\$ 24.69	\$ 486,420.58				\$ -	\$ (486,420.58)
Philips Pensioenfonds	09/10/2007	9,000	\$ 24.03	\$ 216,312.30				\$ -	\$ (216,312.30)
Philips Pensioenfonds	09/17/2007	2,000	\$ 24.10	\$ 48,198.40				\$ -	\$ (48,198.40)
Philips Pensioenfonds	09/24/2007	1,000	\$ 24.50	\$ 24,499.20				\$ -	\$ (24,499.20)
Philips Pensioenfonds	09/24/2007	7,000	\$ 24.50	\$ 171,494.40				\$ -	\$ (171,494.40)
Philips Pensioenfonds	10/01/2007	2,000	\$ 24.80	\$ 49,600.20				\$ -	\$ (49,600.20)
Philips Pensioenfonds	10/15/2007	2,000	\$ 25.04	\$ 50,074.00				\$ -	\$ (50,074.00)
Philips Pensioenfonds	10/18/2007	125,000	\$ 24.81	\$ 3,100,787.50				\$ -	\$ (3,100,787.50)
Philips Pensioenfonds	10/22/2007	8,000	\$ 23.98	\$ 191,801.60				\$ -	\$ (191,801.60)
Philips Pensioenfonds	10/29/2007	6,000	\$ 24.43	\$ 146,608.20				\$ -	\$ (146,608.20)
Philips Pensioenfonds	11/05/2007	1,000	\$ 23.69	\$ 23,692.50				\$ -	\$ (23,692.50)
Philips Pensioenfonds	11/12/2007	6,000	\$ 23.05	\$ 138,306.60				\$ -	\$ (138,306.60)
Philips Pensioenfonds	12/17/2007	3,000	\$ 23.09	\$ 69,275.40				\$ -	\$ (69,275.40)
Philips Pensioenfonds	12/17/2007	9,000	\$ 23.09	\$ 207,826.20				\$ -	\$ (207,826.20)
Philips Pensioenfonds	12/24/2007	1,000	\$ 23.25	\$ 23,253.90				\$ -	\$ (23,253.90)
Philips Pensioenfonds	12/24/2007	4,000	\$ 23.25	\$ 93,015.60				\$ -	\$ (93,015.60)
Philips Pensioenfonds	12/31/2007	1,000	\$ 22.76	\$ 22,757.00				\$ -	\$ (22,757.00)
Philips Pensioenfonds	12/31/2007	5,000	\$ 22.76	\$ 113,785.00				\$ -	\$ (113,785.00)
Philips Pensioenfonds	01/22/2008	5,000	\$ 22.07	\$ 110,328.00				\$ -	\$ (110,328.00)
Philips Pensioenfonds	02/25/2008	1,000	\$ 22.69	\$ 22,691.90				\$ -	\$ (22,691.90)
Philips Pensioenfonds	03/10/2008	2,000	\$ 21.23	\$ 42,468.60				\$ -	\$ (42,468.60)
Philips Pensioenfonds	03/17/2008	2,000	\$ 20.61	\$ 41,228.40				\$ -	\$ (41,228.40)
Philips Pensioenfonds	03/17/2008	3,000	\$ 20.61	\$ 61,842.60				\$ -	\$ (61,842.60)
Philips Pensioenfonds	04/14/2008	2,000	\$ 20.55	\$ 41,104.00				\$ -	\$ (41,104.00)
Philips Pensioenfonds	04/14/2008	6,000	\$ 20.55	\$ 123,312.00				\$ -	\$ (123,312.00)
Philips Pensioenfonds	04/21/2008	10,000	\$ 20.22	\$ 202,193.00				\$ -	\$ (202,193.00)
Philips Pensioenfonds	04/21/2008	12,000	\$ 20.22	\$ 242,631.60				\$ -	\$ (242,631.60)
Philips Pensioenfonds	06/09/2008	11,000	\$ 18.04	\$ 198,456.50				\$ -	\$ (198,456.50)

Philips Pensioenfonds	06/09/2008	49,000	\$ 18.04	\$	884,033.50	\$	-	\$	(884,033.50)
Philips Pensioenfonds	06/16/2008	1,000	\$ 17.81	\$	17,805.30	\$	-	\$	(17,805.30)
Philips Pensioenfonds	06/16/2008	2,000	\$ 17.81	\$	35,610.60	\$	-	\$	(35,610.60)
Philips Pensioenfonds	06/23/2008	1,000	\$ 17.39	\$	17,386.70	\$	-	\$	(17,386.70)
Philips Pensioenfonds	06/23/2008	3,000	\$ 17.39	\$	52,160.10	\$	-	\$	(52,160.10)
Philips Pensioenfonds	07/01/2008	36,400	\$ 17.47	\$	635,908.00	\$	-	\$	(635,908.00)
Philips Pensioenfonds	10/13/2008	1,000	\$ 16.23	\$	16,230.00	\$	-	\$	(16,230.00)
Philips Pensioenfonds	11/10/2008	1,000	\$ 16.67	\$	16,667.80	\$	-	\$	(16,667.80)
Philips Pensioenfonds	11/24/2008	3,000	\$ 15.97	\$	47,918.40	\$	-	\$	(47,918.40)
Philips Pensioenfonds	12/01/2008	2,000	\$ 15.73	\$	31,452.00	\$	-	\$	(31,452.00)
Philips Pensioenfonds	12/22/2008	1,000	\$ 17.20	\$	17,203.10	\$	-	\$	(17,203.10)
Philips Pensioenfonds	12/22/2008	8,000	\$ 17.20	\$	137,624.80	\$	-	\$	(137,624.80)
Philips Pensioenfonds	01/05/2009	2,000	\$ 18.19	\$	36,384.20	\$	-	\$	(36,384.20)
Philips Pensioenfonds	01/12/2009	1,000	\$ 17.41	\$	17,405.30	\$	-	\$	(17,405.30)
Philips Pensioenfonds	01/12/2009	2,000	\$ 17.41	\$	34,810.60	\$	-	\$	(34,810.60)
Total		1,319,600		\$ 32,750,020.95		1,319,600		\$ 18,318,647.60	\$ (14,431,373.35)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

**For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

EXHIBIT 6

Movants	Number of Shares Purchased	Actual Shares Sold During Class Period	Number of Net Shares Purchased	Net Fund Expended	Losses on Net Shares
UniDividendenAss	1,300,000	350,000	950,000	(\$19,730,500.00)	(\$5,477,470.97)
UniNordamerika	1,500,000	877,300	622,700	(\$11,593,461.00)	(\$4,066,417.16)
UniValueFonds: Global	1,100,000	124,700	975,300	(\$16,808,121.00)	(\$3,190,794.03)
Oklahoma Firefighters Pension and Retirement System	234,900	228,300	6,600	(\$555,337.44)	(\$24,917.62)
UniFavorit:Aktien	450,000	350,585	99,415	(\$3,102,862.57)	(\$184,911.90)
DEVIF-Fonds Nr. 450	18,000	10,000	8,000	(\$187,190.00)	(\$94,776.77)
UniDoubleChance	21,200	14,300	6,900	(\$221,098.00)	(\$49,383.97)
Total	4,624,100	1,955,185	2,668,915	(\$52,198,570.01)	(\$13,088,672.42)

Name	Date	Shares	Price	Cost	Date	Shares	Price	Proceeds	Gain/Loss
Class Period: 1/19/06-1/23/09									
Oklahoma Firefighters Pension and Retirement System	opening position:	166,900	shares						
Oklahoma Firefighters Pension and Retirement System	gain (loss):	\$(24,917.62)							
Oklahoma Firefighters Pension and Retirement System	05/17/2006	1,500	\$ 24.53	\$ 36,792.30	02/22/2006	7,900	\$ 26.11	\$ 206,238.19	\$ 169,445.89
Oklahoma Firefighters Pension and Retirement System	06/21/2006	900	\$ 22.98	\$ 20,682.00	04/05/2006	1,900	\$ 25.18	\$ 47,835.35	\$ 27,153.35
Oklahoma Firefighters Pension and Retirement System	08/28/2006	62,900	\$ 27.74	\$ 1,744,701.33	05/02/2006	8,100	\$ 25.27	\$ 204,660.27	\$ (1,540,041.06)
Oklahoma Firefighters Pension and Retirement System	08/31/2006	30,300	\$ 27.60	\$ 836,280.00	05/18/2006	2,800	\$ 24.02	\$ 67,250.96	\$ (769,029.04)
Oklahoma Firefighters Pension and Retirement System	09/06/2006	800	\$ 27.84	\$ 22,270.56	06/06/2006	4,000	\$ 23.84	\$ 95,351.60	\$ 73,081.04
Oklahoma Firefighters Pension and Retirement System	09/12/2006	29,300	\$ 28.30	\$ 829,272.04	07/12/2006	3,800	\$ 23.35	\$ 88,723.16	\$ (740,548.88)
Oklahoma Firefighters Pension and Retirement System	10/13/2006	3,200	\$ 27.48	\$ 87,930.24	07/28/2006	6,400	\$ 26.17	\$ 167,512.96	\$ 79,582.72
Oklahoma Firefighters Pension and Retirement System	10/31/2006	5,200	\$ 26.50	\$ 137,780.24	10/31/2006	1,900	\$ 26.50	\$ 50,349.81	\$ (87,430.43)
Oklahoma Firefighters Pension and Retirement System	12/01/2006	33,100	\$ 27.59	\$ 913,159.49	12/05/2006	57,200	\$ 24.73	\$ 1,414,670.40	\$ 501,510.91
Oklahoma Firefighters Pension and Retirement System	12/06/2006	7,100	\$ 24.78	\$ 175,953.62	12/06/2006	53,500	\$ 24.78	\$ 1,325,580.20	\$ 1,149,626.58
Oklahoma Firefighters Pension and Retirement System	03/13/2007	1,000	\$ 24.92	\$ 24,919.30	12/07/2006	44,900	\$ 24.81	\$ 1,113,969.00	\$ 1,089,049.70
Oklahoma Firefighters Pension and Retirement System	03/29/2007	1,500	\$ 25.33	\$ 37,988.70	06/01/2007	6,200	\$ 27.60	\$ 171,141.70	\$ 133,153.00
Oklahoma Firefighters Pension and Retirement System	07/17/2007	800	\$ 26.00	\$ 20,802.56	07/21/2008	7,500	\$ 18.25	\$ 136,908.75	\$ 116,106.19
Oklahoma Firefighters Pension and Retirement System	07/26/2007	1,200	\$ 24.53	\$ 29,432.04	08/06/2008	3,300	\$ 19.39	\$ 63,999.21	\$ 34,567.17
Oklahoma Firefighters Pension and Retirement System	08/10/2007	1,300	\$ 23.85	\$ 31,006.04	10/07/2008	6,100	\$ 18.76	\$ 114,436.00	\$ 83,429.96
Oklahoma Firefighters Pension and Retirement System	08/16/2007	2,200	\$ 23.25	\$ 51,139.66	10/23/2008	12,800	\$ 17.12	\$ 219,114.24	\$ 167,974.58
Oklahoma Firefighters Pension and Retirement System	12/31/2007	2,500	\$ 22.77	\$ 56,925.00				\$ -	\$ (56,925.00)
Oklahoma Firefighters Pension and Retirement System	01/29/2008	4,000	\$ 23.07	\$ 92,261.20				\$ -	\$ (92,261.20)
Oklahoma Firefighters Pension and Retirement System	01/30/2008	2,700	\$ 23.04	\$ 62,216.37				\$ -	\$ (62,216.37)
Oklahoma Firefighters Pension and Retirement System	02/12/2008	3,000	\$ 22.50	\$ 67,499.10				\$ -	\$ (67,499.10)
Oklahoma Firefighters Pension and Retirement System	02/13/2008	3,600	\$ 22.74	\$ 81,849.96				\$ -	\$ (81,849.96)
Oklahoma Firefighters Pension and Retirement System	03/19/2008	5,600	\$ 20.98	\$ 117,461.68				\$ -	\$ (117,461.68)
Oklahoma Firefighters Pension and Retirement System	04/23/2008	6,400	\$ 19.89	\$ 127,305.60				\$ -	\$ (127,305.60)
Oklahoma Firefighters Pension and Retirement System	06/13/2008	5,400	\$ 17.75	\$ 95,842.98				\$ -	\$ (95,842.98)
Oklahoma Firefighters Pension and Retirement System	06/24/2008	7,500	\$ 17.65	\$ 132,338.25				\$ -	\$ (132,338.25)
Oklahoma Firefighters Pension and Retirement System	12/18/2008	1,700	\$ 17.39	\$ 29,562.32				\$ -	\$ (29,562.32)
Oklahoma Firefighters Pension and Retirement System	01/07/2009	3,600	\$ 17.62	\$ 63,425.88				\$ -	\$ (63,425.88)
Total		228,300		\$ 5,926,798.46		228,300		\$ 5,487,741.80	\$ (439,056.66)
Oklahoma Firefighters Pension and Retirement System	01/07/2009	6,600	\$ 17.62	\$ 116,280.78	held	6,600	\$ 13.84	\$ 91,363.16	\$ (24,917.62)
Total		6,600		\$ 116,280.78		6,600		\$ 91,363.16	\$ (24,917.62)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

Name	Date	Shares	Price	Cost	Date	Shares	Price	Proceeds	Gain/Loss
<u>Class Period: 1/19/06-1/23/09</u>									
DEVIF-Fonds Nr. 450 opening position:		12,000 shares							
DEVIF-Fonds Nr. 450		gain (loss): \$(94,776.77)							
DEVIF-Fonds Nr. 450	06/07/2006	3,000	\$ 24.08	\$ 72,240.00	08/14/2006	5,000	\$ 26.15	\$ 130,750.00	\$ 58,510.00
DEVIF-Fonds Nr. 450	11/14/2006	5,000	\$ 26.05	\$ 130,250.00	09/20/2006	5,000	\$ 28.29	\$ 141,450.00	\$ 11,200.00
DEVIF-Fonds Nr. 450	02/23/2007	2,000	\$ 25.69	\$ 51,380.00				\$ -	\$(51,380.00)
Total		10,000		\$ 253,870.00		10,000		\$ 272,200.00	\$ 18,330.00
DEVIF-Fonds Nr. 450	02/23/2007	8,000	\$ 25.69	\$ 205,520.00	held	8,000	\$ 13.84	\$ 110,743.23	\$(94,776.77)
Total		8,000		\$ 205,520.00		8,000		\$ 110,743.23	\$(94,776.77)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

Name	Date	Shares	Price	Cost	Date **	Shares	Price	Proceeds	Gain/Loss
<u>Class Period: 1/19/06-1/23/09</u>									
UniFavorit:Aktien opening position:		3,500 shares							
UniFavorit:Aktien		gain (loss): \$(184,911.90)							
UniFavorit:Aktien	01/24/2008	150,000	\$ 22.83	\$ 3,424,500.00	06/12/2006	3,500	\$23.64	\$ 82,740.00	\$ (3,341,760.00)
UniFavorit:Aktien	04/10/2008	100,000	\$ 20.98	\$ 2,098,000.00	08/26/2008	72,500	\$19.43	\$ 1,408,675.00	\$ (689,325.00)
UniFavorit:Aktien	06/25/2008	100,585	\$ 18.05	\$ 1,815,559.25	10/10/2008	26,248	\$15.18	\$ 398,444.64	\$ (1,417,114.61)
UniFavorit:Aktien				\$ -	12/11/2008	248,337	\$16.67	\$ 4,139,777.79	\$ 4,139,777.79
Total		350,585		\$ 7,338,059.25		350,585		\$ 6,029,637.43	\$ (1,308,421.82)

UniFavorit:Aktien	06/25/2008	99,415	\$ 18.05	\$ 1,794,440.75	01/26/2009	99,415	\$16.19	\$ 1,609,528.85	\$ (184,911.90)
Total		99,415		\$ 1,794,440.75		99,415		\$ 1,609,528.85	\$ (184,911.90)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

**For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

Fifoed Sales	01/26/2009	3,500	\$ 16.19	\$ 56,665.00					
Total		3,500		\$ 56,665.00					

Name	Date	Shares	Price	Cost	Date	Shares	Price	Proceeds	Gain/Loss
<u>Class Period: 1/19/06-1/23/09</u>									
UniNordamerika	opening position:	163,300							
UniNordamerika	gain (loss):	\$ (4,066,417.16)							
UniNordamerika	02/17/2006	130,000	\$25.81	\$ 3,355,300.00	02/01/2006	130,000	\$25.87	\$ 3,363,100.00	\$ 7,800.00
UniNordamerika	08/21/2006	160,000	\$26.78	\$ 4,284,800.00	08/01/2006	160,000	\$26.19	\$ 4,190,400.00	\$ (94,400.00)
UniNordamerika	11/20/2006	150,000	\$27.22	\$ 4,083,000.00	10/26/2006	150,000	\$27.23	\$ 4,084,500.00	\$ 1,500.00
UniNordamerika	02/12/2007	150,000	\$26.39	\$ 3,958,500.00	01/26/2007	150,000	\$26.18	\$ 3,927,000.00	\$ (31,500.00)
UniNordamerika	03/15/2007	124,000	\$24.83	\$ 3,078,920.00	04/26/2007	287,300	\$26.63	\$ 7,650,799.00	\$ 4,571,879.00
UniNordamerika	05/02/2008	163,300	\$20.59	\$ 3,362,347.00				\$ -	\$ (3,362,347.00)
Total		877,300		\$ 22,122,867.00		877,300		\$ 23,215,799.00	\$ 1,092,932.00
UniNordamerika	05/02/2008	586,700	\$20.59	\$ 12,080,153.00	held	622,700	\$13.84	\$ 8,619,975.84	\$ (3,460,177.16)
UniNordamerika	10/28/2008	36,000	\$16.84	\$ 606,240.00				\$ -	\$ (606,240.00)
Total		622,700		\$ 12,686,393.00		622,700		\$ 8,619,975.84	\$ (4,066,417.16)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

Name	Date	Shares	Price	Cost	Date **	Shares	Price	Proceeds	Gain/Loss
<u>Class Period: 1/19/06-1/23/09</u>									
<u>UniDividendenAss opening position: unknown</u>									
UniDividendenAss		gain (loss): \$ (5,477,470.97)							
UniDividendenAss	08/11/2008	350,000	\$ 19.94	\$ 6,979,000.00	10/06/2008	145,000	\$ 18.07	\$ 2,620,150.00	\$ (4,358,850.00)
UniDividendenAss					10/14/2008	130,000	\$ 17.45	\$ 2,268,500.00	\$ 2,268,500.00
UniDividendenAss				\$ -	12/04/2008	75,000	\$ 16.27	\$ 1,220,250.00	\$ 1,220,250.00
Total		350,000		\$ 6,979,000.00		350,000		\$ 6,108,900.00	\$ (870,100.00)
UniDividendenAss	08/11/2008	810,000	\$ 19.94	\$ 16,151,400.00	02/02/2009	165,000	\$ 15.25	\$ 2,516,250.00	\$ (13,635,150.00)
UniDividendenAss	08/26/2008	140,000	\$ 19.35	\$ 2,709,000.00	held	785,000	\$ 13.84	\$ 10,866,679.03	\$ 8,157,679.03
Total		950,000		\$ 18,860,400.00		950,000		\$ 13,382,929.03	\$ (5,477,470.97)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

**For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

**No holdings for this fund.

Name	Date	Shares	Price	Cost	Date	Shares	Price	Proceeds	Gain/Loss
<u>Class Period: 1/19/06-1/23/09</u>									
<u>UniDoubleChance opening position: unknown</u>									
UniDoubleChance		gain (loss): \$(49,383.97)							
UniDoubleChance	02/25/2008	13,000	\$22.66	\$294,580.00	10/23/2008	10,000	\$16.94	\$169,400.00	\$(125,180.00)
UniDoubleChance	04/10/2008	1,300	\$21.00	\$27,300.00	01/02/2009	4,300	\$17.74	\$76,282.00	\$48,982.00
Total		14,300		\$321,880.00		14,300		\$245,682.00	\$(76,198.00)

UniDoubleChance	04/10/2008	6,900	\$21.00	\$144,900.00	held	6,900	\$13.84	\$95,516.03	\$(49,383.97)
Total		6,900		\$144,900.00		6,900		\$95,516.03	\$(49,383.97)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

**No holdings for this fund.

Name	Date	Shares	Price	Cost	Date **	Shares	Price	Proceeds	Gain/Loss
------	------	--------	-------	------	---------	--------	-------	----------	-----------

Class Period: 1/19/06-1/23/09

UniValueFonds: Global opening position: unknown

UniValueFonds: Global gain (loss): \$ (3,190,794.03)

UniValueFonds: Global	08/21/2006	60,000	\$ 26.79	\$ 1,607,400.00	08/01/2006	60,000	\$ 26.19	\$ 1,571,400.00	\$ (36,000.00)
UniValueFonds: Global	07/14/2008	64,700	\$ 17.78	\$ 1,150,366.00	04/30/2007	64,700	\$ 26.57	\$ 1,719,079.00	\$ 568,713.00
Total		124,700		\$ 2,757,766.00		124,700		\$ 3,290,479.00	\$ 532,713.00

UniValueFonds: Global	07/14/2008	975,300	\$ 17.78	\$ 17,340,834.00	01/27/2009	325,000	\$ 15.84	\$ 5,148,000.00	\$ (12,192,834.00)
UniValueFonds: Global					held	650,300	\$ 13.84	\$ 9,002,039.97	\$ 9,002,039.97
Total		975,300		\$ 17,340,834.00		975,300		\$ 14,150,039.97	\$ (3,190,794.03)

*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the average share price during the 90 calendar days after the end of the class period. The price used is \$13.84 as of April 23, 2009.

**For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

EXHIBIT 7



FINANCIAL NEWS

Philips fund wins back millions in Dutch property fraud

Mark Cobley

30 Jun 2010

Philips, the Dutch electronics group, has been awarded millions of euros in compensation for its €13.7bn (\$16.7bn) Dutch pension scheme, following a series of frauds in the scheme's €2bn [property](#) portfolio that came to light in 2007.

In settlements announced by the Dutch public prosecutor's office during the past few days, Philips Pensioenfond's has been awarded up to €80m. The complex and long-running case is nicknamed "Klimop" or "Ivy" in the Netherlands because it has so many branches and has proved difficult to root out.

The settlements include €40m to be paid by property developer Harry Hilders and his company Ceylon Staete, one of the biggest real estate developers in the Netherlands.

They were accused by the public prosecutor of having paid a bribe to a director at Philips' former in-house real estate fund manager in exchange for a low price for a property, according to the public prosecutor, in statements at its website. The €40m includes €25.5m for the Philips Pension Fund, €12.5m paid to the Dutch state, and a €1.6m fine. Hilders, who has not admitted guilt in the criminal case, has also agreed to serve 120 hours' community service, according to the public prosecutor's office.

A spokesman for Hilders' company Ceylon Staete was not immediately available for comment this morning.

Meanwhile, the Philips fund and Rabo Vastgoedgroep, a subsidiary of [Rabobank](#), have together been awarded another €70m between them from another individual, referred to only as "van V." for privacy reasons, according to a spokeswoman for the public prosecutor's office.

The €70m will be paid out of assets, including real estate investments, already seized by the prosecutor. Five companies controlled by "van V." have also agreed to pay over €1m each in fines. Other suspects in the case have also agreed settlements to the value of around €2m in total.

Philips didn't respond to a request for comment this morning, and neither did lawyers for "van V."

The three-year-old case involved the Philips fund's in-house property manager, [Philips Real Estate Investment Management](#). In an internal investigation that reported last year, the pension fund said that in nearly half of the property deals it did in the 10 years to 2007, "real estate was bought or sold for prices that were not in line with market conditions."

The unit has since been mothballed, and the pension fund has been participating in the criminal cases, seizures of suspects' property, and the initiation of civil proceedings.

In communications to its membership at its own website, the Philips fund said it was "grateful for the efforts" of both the public prosecutor and the suspects in "achieving this common result".

--write to mark.cobley@dowjones.com

- [The statements at the Dutch public prosecutor's website \(in Dutch\)](#)
- [The Statements at the Philips' Pensioenfonds website \(in Dutch\)](#)



FINANCE JOBS

POST A
JOB

UK Financial Reporting Manager - BlackRock Inc.

Client Services Administrator - BlackRock Inc.

European Controller - Real Estate - UBS AG

Billing Analyst - BlackRock Inc.

[More jobs from FINS.com»](#)

[Finance careers newsletter»](#)

EXHIBIT 8

DutchNews.nl

Property developer agrees to pay €40m to settle fraud case

25-06-2010

The Hague property developer Harry Hilders has reached a €40m out of court settlement with the justice ministry and Philips pension fund in connection with his role in a massive property fraud, the Financieele Dagblad reports on Friday.

Hilders, one of the biggest private developers in the country, was suspected of bribing one of the directors of Philips pension fund in return for cut-price property transactions, a claim he has always denied.

The paper says Hilders and his company Ceylonstaete have agreed to pay €40m in order to escape prosecution, without admitting guilt. Hilders will also carry out a 120 hour community service sentence.

Some €25m will go to Philips' pension fund and the rest to the justice ministry. The deal is one of the biggest out of court settlements in Dutch legal history, the paper says.

Corruption

Corruption and bribery involving the directors of the Philips pension fund and project developer Bouwfonds are thought to have cost their employers a combined €250m.

The scandal came to light in 2007 when it emerged pension fund bosses had been taking bribes in return for passing on confidential information and had bought and sold property at below the market rates. The fraud had been under way since at least 1995.

A number of people are currently **on trial** in connection with the case

© DutchNews.nl

[\[Click here to print this page\]](#)