



# RiskMetrics Group – Securities Class Action Services

## Tracking The Tyco Opt-out Cases

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# 9/24/07 – Four Days Before The Opt-out Deadline, The First Case Is Filed

## Case Details:

- █ *Franklin Mutual Advisors, LLC, et al. v. Tyco International Ltd.*, Case No. 07-CV-04575-WJM-MF (USDC D. NJ, Complaint filed Sept. 24, 2007)

## Plaintiffs:

- █ Franklin Mutual Advisers, LLC
- █ Franklin Mutual Beacon Fund
- █ Mutual Beacon Fund
- █ Mutual Beacon Fund (Canada)
- █ Mutual Discovery Fund
- █ Mutual Discovery Securities Fund
- █ Mutual Financial Services Fund
- █ Mutual Qualified Fund
- █ Mutual Shares Fund
- █ Mutual Shares Securities Fund

## Counsel:

- █ Law Offices of Marc B. Kramer, P.C.

# Two Months Later, a Second Case is Filed

## Case Details:

- *Teacher Retirement System of Texas, et al. v. Tyco International Ltd.*, Case No. 07-CV-05704-WJM-MF (USDC D. NJ, Complaint filed Nov. 29, 2007)

## Plaintiffs:

- Atticus Global Advisors, Ltd.
- Atticus International Fund, Ltd.
- Beta Equities, Inc.
- Castlerock Asset Management Personal Accounts
- Castlerock Fund, Ltd.
- Castlerock Partners L.P.
- Castlerock Partners II L.P.
- Commonfund Asset Management Company, Inc.
- Leon G. Cooperman
- Toby Cooperman
- Michael Scott Cooperman
- Fred Alger Management, Inc.
- Goldman Sachs Profit Sharing Master Trust
- Half Moon Capital Partners, L.P.
- Munder Large-Cap Value Fund
- NR Securities Limited (f/k/a Dred, Ltd.)
- National Bank of Canada
- Omega Capital Investors, L.P.
- Omega Capital Partners, L.P.
- Omega Equity Investors, L.P.
- Omega Institutional Partners, L.P.
- Omega Institutional Partners II, L.P.
- Omega Investors Overseas, L.P.
- Omega Overseas Partners, Ltd.
- Permal LGC Ltd.
- The Ministers And Missionaries Benefit Board Of American Baptist Churches
- Teacher Retirement System Of Texas
- Watchung Road Associates, L.P.

## Counsel:

- Bernstein Litowitz Berger & Grossmann LLP



# Two Months Later, the Third Case is Filed

## Case Details:

- *Federated American Leaders Fund, Inc., et al. v. Tyco International Ltd.*, Case No. Case 2:08-cv-00478-WJM-MF (USDC D. NJ, Complaint filed Jan. 24, 2008)

## Plaintiffs:

- Federated American Leaders Fund, Inc.
- Federated American Leaders Fund II
- Federated Bond Fund
- Federated Capital Appreciation Fund
- Federated Capital Appreciation Fund II
- Federated Intermediate Corporate Bond Fund
- Federated Large Cap Growth Fund
- Federated Mid Cap Growth Strategies Fund
- Federated Mid Cap Growth Strategies Fund II
- Federated Quality Bond Fund II
- Federated Stock Trust
- Federated Total Return Bond Fund

## Counsel:

- Lowey Dannenberg Cohen, P.C.

# Less Than One Week Later, The Fourth Case Is Filed

## Case Details:

- *Nuveen Balanced Municipal and Stock Fund, et al. v. Tyco International Ltd.*, Case No. Case 2:08-cv-00518-WJM-MF (USDC D. NJ, Complaint filed Jan. 29, 2008)

## Plaintiffs:

- Nuveen Balanced Stock and Bond Fund
- Nuveen Balanced Municipal and Stock Fund
- Nuveen Large-Cap Value Fund
- Nuveen Rittenhouse Growth Fund

## Counsel:

- Lief Cabraser Heimann & Bernstein, LLP and Bressler, Amery & Ross



# The Same Day, A Fifth Case Is Filed

## Case Details:

- Blackrock Global Allocation Fund, Inc., et. al. v. Tyco International Ltd., et. al., Case No. 2:08-cv-00519-WJM-MF (USDC D. NJ, Complaint filed Jan. 29, 2008)

## Plaintiffs:

- BlackRock Asset Allocation Portfolio (Large Cap Growth)
- BlackRock Capital Appreciation Portfolio (as Successor in Interest to SSR Legacy EQ)
- BlackRock Global Allocation Fund, Inc.
- BlackRock Global Allocation Fund, Inc.
- BlackRock Global Allocation Portfolio
- BlackRock Global Allocation V.I. Fund
- BlackRock Global Technology Fund, Inc.
- BlackRock Institutional Equity Funds North American Fund
- BlackRock Large Cap Core Fund
- BlackRock Large Cap Core Portfolio Master
- BlackRock Large Cap Value Fund
- BlackRock Large Cap Value-SSR Test
- BlackRock Mid Cap Value Opportunities Fund
- BlackRock S&P 500 Index Fund
- BlackRock Series Fund
- BlackRock Select Equity/(Investment Trust) SSR Inv Trust Test
- Black Variable Series Funds, Inc.
- BlackRock Variable Series Funds, Inc.
- BlackRock World Index Series
- DC American Growth Fund
- Equity Index Trust Series Master
- Master Enhanced S&P 500 Series
- Master Large Cap Core Portfolio
- Master S&P 500 Index Series
- Merrill Lynch Balanced Portfolio Fund
- Merrill Lynch Global Balanced Fund
- Merrill Lynch Global Equity Fund
- Merrill Lynch Institutional FCP Global Equity Ex-Japan Fund
- Merrill Lynch International Investment Funds Global Fund Value
- Merrill Lynch International Investment Funds U.S. Equity Fund
- Merrill Lynch U.S. Dynamic Fund
- MLIIF Global Equity Diversified Fund
- MLIT Specialists International North America Fund

## Counsel:

- Lieff Cabraser Heimann & Bernstein, LLP and Bressler, Amery & Rossv



**For More Information, Please Contact:**

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