

## **TO ALL CLASSES OF CREDITORS**

24 October 2018

Dear Sir/Madam,

### **MF Global Australia Limited (In Liquidation) ACN 001 662 077 (MFGA)**

#### **Declaration of interest payment to all classes of creditors**

We refer to our correspondence dated 4 September 2018 regarding an intention to declare interest to all classes of creditors. A copy is available on our website at [www.deloitte.com/au/mf-global](http://www.deloitte.com/au/mf-global).

#### **Declaration of first and second dividend**

On 6 June 2016, we declared a first interim dividend to unsecured creditors of MFGA at a rate of 35 cents in the dollar. On 4 May 2017, we declared a second and final dividend at a rate of 65 cents in the dollar. The total return to unsecured creditors of MFGA on their admitted claims is 100 cents in the dollar.

#### **Distribution of interest**

In our correspondence dated 4 September 2018, we advised that there were surplus funds available for an interest distribution to all classes of creditors. The amount of interest payable is calculated at the statutory rate prescribed by 5.6.70A of the *Corporations Regulations 2001* (Cth), which is 8% per annum, accrued from the relevant date to the date of payment. The relevant date is 1 November 2011, being the date that MFGA went into voluntary administration.

Please find enclosed a cheque for your interest distribution. We note that all claims and interest have now been paid in full and you no longer have a claim against the Company.

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#### **Finalisation of liquidation**

We also note that we intend to finalise the liquidation in the coming months. The liquidators thank you for your patience during the period taken to recover and distribute funds to all clients, creditors and employees.

Should you have any queries regarding the interest distribution or the liquidation generally, please do not hesitate to contact Kevin Thay of my office on [kthay@deloitte.com.au](mailto:kthay@deloitte.com.au) or via phone at (02) 8260 4438.

Yours faithfully,



**Vaughan Strawbridge**  
Joint Liquidator

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