

**IMPORTANT NOTICE TO ALL CUSTOMERS AND CREDITORS OF MONTAQUE CAPITAL
PARTNERS LTD. (IN LIQUIDATION)**

The Joint Voluntary Liquidators (the Liquidators) hereby notify all Customers and Creditors of Montaque Capital Partners Ltd. (In liquidation) (“the Company”) that they have applied by [Summons](#) to the Supreme Court of the Bahamas for Court approval for the payment of the Liquidators’ remuneration and costs for the period 1st February, 2013 through 31st January, 2014.

The [Sixth Affidavit](#) of Edmund L. Rahming filed in support of the application

- i) Sets out in a schedule the costs which have been incurred from the 1st February, 2013 through 31st January, 2014 and segregates those costs into the following categories namely:
 - a) **General liquidation costs** which are costs deemed to be for the benefit of **all** the assets held;
 - b) **Canadian costs** which are costs deemed to be for the benefit of assets held in Canada and;
 - c) **MPW costs** which are costs incurred primarily in preventing the customer assets held at MacQuarie Private Wealth, (MPW) from being applied by MPW to settle a third party debt
- ii) Sets out the nature and purpose of the work that has been performed by the Liquidators since 1st February, 2013 through 31st January, 2014 and exhibits their itemized invoices in respect thereof;
- iii) Sets out the nature and purpose of the work that has been performed by those retained to assist the Liquidators including the staff of Krys Global and the Liquidators’ Bahamian and Canadian Attorneys and others and exhibits the itemized invoices in respect thereof;

The Sixth Affidavit does **not** reveal any confidential information relating to its customers or the assets which it holds for them and, where necessary, the invoices exhibited to the Sixth Affidavit were redacted.

Any customer wishing to find out how the application may affect them and the assets held for them may contact the Liquidators directly.

The Liquidators' application is fixed for hearing before His Lordship the Honourable Sir Michael Barnett, Chief Justice, in chambers at the Supreme Court, BAF Financial Centre, Fourth Floor commencing at 2.30pm on Thursday, the 6th day of March, A.D., 2014.

If you intend to appear on the hearing of the Liquidators' application you will need to file a Notice of Appearance in the proceedings or to instruct an Attorney in the Bahamas to do so for you. The Appearance needs to be filed in the Registry of the Supreme Court of the Bahamas and to be in one or other of the forms shown, depending on whether you are claiming a debt owed to you ([Creditor's Appearance](#)) or you are claiming that the Company is holding assets beneficially owned by you ([Customer's Appearance](#)). It will need to be served on the Liquidators no later than 4pm on 27th February, 2014.

You may access the aforementioned documents by clicking on the highlighted name of the document.

If you are a customer or creditor of the Company and you need any further information or clarification in regard to the application and the questions to be determined please contact the Liquidators directly and they will do their best to assist you.

Dated this 12th day of February, 2014.

Messrs. Kenneth Krys and Edmund L. Rahming
Joint Voluntary Liquidators
Montaque Capital Partners Ltd (In liquidation)
KRyS Global
Caves Professional Centre
Caves Village
Blake Road, West Bay Street
Nassau,
The Bahamas
Tel: (242) – 327-1447
Fax: (242) – 327-3288
e-mail: Edmund.rahming@krys-global.com