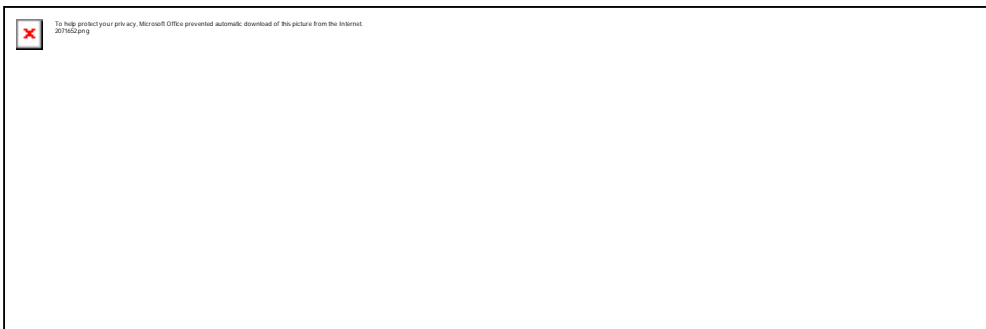
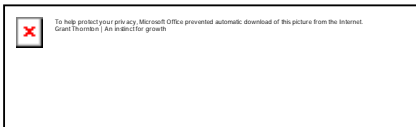


Karen Barnes – Green Frog Super

From: Grant Thornton Australia <centaur.enquiries@au.gt.com>
Sent: Monday, 18 December 2017 8:46 PM
To: deprasad@hotmail.com
Subject: Centaur Group - Key Information Sheet for Claims Submissions

Categories: Red Category

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PRIVATE & CONFIDENTIAL
Key information for creditors & investors

Centaur Litigation Limited (In Official Liquidation)
Centaur Litigation SPC (In Official Liquidation)
Centaur Litigation Unit Series 1 Limited (In Official Liquidation)
(Collectively “the Companies” / “the Centaur Entities” / “the Centaur Group”)

To Prasad-Gatt Super Fund,

1. The Joint Official Liquidators (**JOLs**) are declaring a first interim dividend for the liquidations of the Centaur Entities, expected to be paid in **March 2018**.
2. This key information sheet relates to the payment of a proposed interim dividend in respect of your claim pursuant to an investment in the Centaur Entities identified as: **Certificate Number -**

18909.49/.5882 = AUD\$32148.06

1980S. You will receive a separate key information sheet and breakdown of the claim for each of your investments.

3. The JOLs have calculated that your total claim for **Certificate Number - 1980S** is **GBP£ 18,909.49**. If you agree to this amount via the Portal, this figure will be used for the purpose of calculating and paying a dividend to you.

4. A key documents checklist can be accessed at the following link and will assist you in collating the necessary documents required for the claims submissions process:

[Key Documents Checklist](#)

5. A detailed breakdown of your investment and full claim in the Centaur Entities, as calculated by the JOLs, pursuant to your investment identified as **Certificate Number - 1980S**, is provided below.

6. Estimated dividends payable to creditors / investors of each investment series cannot be provided until the JOLs are able to ascertain details of all claims to be made in the Centaur Entities. The JOLs provided estimated dividend rates in their Fourth Report of Creditors, dated 10 August 2017, however, these are only estimates and are subject to change following completion of the claims submissions process.

7. To be entitled to receive this money, or raise a dispute in relation to the JOLs calculation of your claim entitlement, you will need to go to <https://gt.creditors.accountants> to verify and submit your claim via the Online Creditors and Investors Portal (**the Portal**).

5. An email will be sent to you **within the next 24 hours**, using the email address on which you have received this key information sheet, which will provide further details on the claims submissions process along with login details for the Portal.

6. After you receive login in details for the Portal, you should complete the verification and submission of your claim **by no later than 31 January 2018**.

7. Please read all supporting materials provided to you, in conjunction with this key information sheet and the key documents checklist.

8. Should you still have any questions, please contact the JOLs via email on centaur.enquiries@au.gt.com.

Yours faithfully,

Said Jahani

Joint Official Liquidator of the Centaur Entities

CALCULATION OF CLAIM

Commencement date of winding up: 12 June 2014

All figures presented below are in your original investment currency and are then translated to Pounds Sterling (GBP) in the final section since it is the Court ordered currency of the liquidation.

Information on investment	Class of priority	Your claim
Centaur entity name		Centaur Litigation SPC (In Official Liquidation)
Investment series name		Centaur Litigation SPC Centaur Income Accelerator Series III (USD)
Investment series short form		CLSPC CIASIII
Registered name of investor		Prasad-Gatt Super Fund
Certificate number		1980S
Type of investment		Principle Protected Share (PPS) (EQUITY)
Type of claim		EQUITYHOLDER
Investment amount		
Original principal investment currency		USD
Date of original investment		15-July-2013
Original principal investment amount		30,000.00
Redemptions		
Pre-12 June 2014 redemption of original investment amount	Not applicable	Not applicable
Date of redemption		Not applicable
Adjusted principal investment amount	CLASS 4	30,000.00

Fixed returns claim

Your unpaid fixed returns claim will be the returns due on your investments up to 12 June 2014, which were not paid to you. Should you have redeemed your investment, partially or in full, at any time prior to 12 June 2014, your claim to an unpaid fixed return on your investment will be adjusted to reflect this as necessary.

Information on investment	Class of priority	Your claim
Based on the Company's records, investors in this investment series should have been paid all of their fixed return obligations to:		31-December-2013
Based on the Company's records, you still had fixed returns unpaid to you from prior to the above date of:		Not applicable

Days for which unpaid fixed returns are due for your investment from the date of the most recent payment from your investment series (subject to any portions of your investment which have been redeemed):		162
Based on the Company's records, the per annum rate of return on your investment was:		13%
Calculated unpaid fixed returns to the date of the winding up:		1,724.30
Total unpaid fixed returns claim	CLASS 2	1,724.30

Variable returns claim

Variable returns due to you has been calculated based on the actual case assets invested into by your investment series, as identified by the JOLs' through the forensic accounting review. Note, this will differ to any information you have viewed on PortfolioTracker. All pre- and post-appointment variable returns have been calculated by the JOLs using the formulae and provisions of the offering memorandum for your investment series.

Information on investment	Class of priority	Your claim
Variable returns due to you for events prior to the date of the winding up:		Not applicable
Variable returns due to you for events following the date of the winding up:		Not applicable
Total variable returns claim	Not applicable	Not applicable

Statutory interest claims

You will be entitled to statutory interest on your claims in accordance with the provisions of the Companies Winding Up Rules (2008, as amended) and the Judgement Debt (Interest) Rules (2012), up to the date of the final distribution from the liquidations (as applicable).

Note: This will be recalculated at the time of the final distribution from the liquidations and a final dividend on this class of claim will be paid out at that time.

Information on investment	Class of priority	Your claim
For the purposes of the claims submissions process, the JOLs have calculated your statutory interest claims from 12 June 2014 to:		30-November-2017
Calculated statutory interest accrued from the date of the winding up:		142.04
Total statutory interest claims	CLASS 3	142.04

TOTAL VALUE OF YOUR CLAIM IN YOUR ORIGINAL INVESTMENT CURRENCY	ALL CLASSES	31,866.34
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Translation of your claim into the liquidation currency - GBP (£)

Pursuant to the Court approved methodology, all claims in the Centaur Entities will be translated into GBP (£) at the applicable mid-market rate on 12 June 2014.		USD\$1.000 = GBP£0.5934
The applicable translation rate for your investment is:		0.5934
TOTAL VALUE OF YOUR CLAIM IN THE LIQUIDATION CURRENCY (GBP £)	ALL CLASSES	18,909.49

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