

Sonray Capital Markets Pty Ltd (In liquidation)

Summary of parties applying to be heard

Party	Capacity of representation	Description of investor category (A)	Seek to be heard on issues in Interlocutory Process paragraph numbers (B)	Estimated number of investors in category	Approximate value of category as at 22 June 2010 \$
Seaborn International Pty Ltd	Class	All clients of Sonray claiming an entitlement to any foreign currency in any of the Segregated Accounts held by Sonray	1, 2, 6(a), 6(d), 7, 8, 9 & 10	82	2,749,934.54
Maryland Pty Ltd	Class	Claims that entitlements to the Segregated Accounts should be calculated rateably on the basis of the sum of all deposits of the client less the sum of all withdrawals of the client	1, 2, 4, 5, 6(a), 6(d), 7, 8, 9, & 10	TBA	TBA
Maryland Pty Ltd	Self	Claims an entitlement to USD 778,630.49 held in the HSBC Singapore USD Segregated Account	1, 2, 6(a), 6(d), 7, 8, 9 & 10	1	888,534.18
TBA (C)	Class	All clients of Sonray claiming that 22 June 2010 is <u>not</u> the appropriate date to calculate investors' entitlements to the Segregated Accounts	3	3,521	76,091,704.75
Roland Ward	Class	All clients of Sonray claiming an entitlement to financial instruments and/ or money held by Interactive Brokers, excluding those investors represented by Alisante Pty Ltd and Bon River Pty Ltd	4, 6(a), 6(b), 6(d), 7, 8, 9 & 10	208	8,812,791.91
Efax Pty Ltd	Class	All clients of Sonray claiming an entitlement to the purchase of financial products on the Saxo platform (Sonray Trader) after 17 March 2009	5, 6(a) & 7	760	20,253,371.23
Efax Pty Ltd	Self	Joined as a defendant to the proceeding and claims an entitlement to 78,824 BHP shares held in the name of a custodian of Saxo Bank in Sonray's Saxo Consolidated Account	5, 6(a) & 7	1	3,167,199.46
Alisante Pty Ltd & Bon River Pty Ltd	Class	All clients of Sonray that transferred shares direct from that client's Holder Identification Number (HIN) to the HIN of a Trading Platform, other than the Saxo Platform	6(a) & 6(d)	6	1,213,783.66
Bon River Pty Ltd	Class	All clients of Sonray that transferred shares direct from that client's HIN to the HIN of a Saxo Platform	6(a) & 6(d)	29	1,474,308.73
Travel Arcade Pty Ltd	Self	Provided a written submission that is relevant to the following category of investors:			
		■ All clients of Sonray claiming an entitlement to financial instruments and/ or money held by Interactive Brokers	4, 6(a), 6(b), 6(d), 7, 8, 9 & 10	208	8,812,791.91
		■ All clients claiming an entitlement to money in the Segregated Accounts	1, 2, 6(a), 6(d), 7, 8, 9 & 10	3,521	48,700,316.38
		All clients of Sonray claiming an entitlement to financial instruments and/or money which was held by Macquarie, MF Global and FXCM. The liquidators continue to investigate the flow of funds between Sonray and these providers as well as identifying which investors held accounts with these providers.	4	TBA	7,214,516.21
Zion Investment Holdings Pty Ltd & Phoenix Investment Holdings (Australia) Pty Ltd	TBA	All questions in the Interlocutory Process.	1,2,3,4,5,6,7,8,9 & 10	TBA	TBA

A If investors are not aware of the category or categories to which their claim relates, please contact Christopher Rando on (03) 9604 5105 or email sonray@fh.com.au.

B A copy of the Interlocutory Process is available at the Ferrier Hodgson Website (www.fh.com.au)

C An investor has informed us he wishes to be heard on this question in a representative capacity if there is a change to the indemnity costs protocol. We are canvassing other investors.