

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

UNITED STATES OF AMERICA,

Plaintiff,

- v. -

ANY AND ALL ASSETS HELD IN
ACCOUNT NUMBERS 102162418400,
102162418260, AND 102162419780
AT BANK OF NEW YORK MELLON
SA/NV, BRUSSELS, BELGIUM, ON
BEHALF OF FIRST GLOBAL
INVESTMENTS SPC LIMITED'S
"AAA RATED FIXED INCOME OF
DEVELOPED ECONOMIES SEGREGATED
PORTFOLIO," FUND ID
AAARATEDFIX01, GENERAL ACCOUNT
NUMBER 216241, AND ANY PROPERTY
TRACEABLE THERETO,

ANY AND ALL ASSETS HELD IN
ACCOUNT NUMBERS 102165527100,
102165528400, AND 102165529780
AT BANK OF NEW YORK MELLON
SA/NV, BRUSSELS, BELGIUM, ON
BEHALF OF FIRST GLOBAL
INVESTMENTS SPC LIMITED'S
"SINGLE FUNDS SEGREGATED
PORTFOLIO," FUND ID FGISINGLE01,
CID NUMBER 3178750045, AND ANY
PROPERTY TRACEABLE THERETO,

ANY AND ALL ASSETS HELD IN
ACCOUNT NUMBERS 102165517100,
102165518400, AND 102165519780
AT BANK OF NEW YORK MELLON
SA/NV, BRUSSELS, BELGIUM, ON
BEHALF OF FIRST GLOBAL
INVESTMENTS SPC LIMITED'S "HEDGE
FUND OF FUNDS SEGREGATED
PORTFOLIO," FUND ID HEDGEFOFS01,
CID NUMBER 3178750029, AND ANY
PROPERTY TRACEABLE THERETO,

ARREST WARRANT IN REM

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ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"AAA RATED FIXED INCOME OF)
DEVELOPED ECONOMIES SEGREGATED)
PORTFOLIO," "SINGLE FUNDS)
SEGREGATED PORTFOLIO," AND)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO" HELD BY OR FOR THE)
BENEFIT OF SWISDORN LIMITED IN)
ACCOUNT NUMBER 11333701 AT BANK)
OF NEW YORK MELLON INVESTMENT)
SERVICING (INTERNATIONAL))
LIMITED IN IRELAND,)

ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO" AND "HEDGE FUND OF)
FUNDS SEGREGATED PORTFOLIO" HELD)
BY OR FOR THE BENEFIT OF)
TAKILANT LIMITED IN ACCOUNT)
NUMBER 11243201 AT BANK OF NEW)
YORK MELLON INVESTMENT SERVICING)
(INTERNATIONAL) LIMITED IN)
IRELAND,)

ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO" AND "HEDGE FUND OF)
FUNDS SEGREGATED PORTFOLIO" HELD)
BY OR FOR THE BENEFIT OF)
EXPOLINE LIMITED IN ACCOUNT)
NUMBER 11333801 AT BANK OF NEW)
YORK MELLON INVESTMENT SERVICING)
(INTERNATIONAL) LIMITED IN)
IRELAND,)

ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"AAA RATED FIXED INCOME OF)
DEVELOPED ECONOMIES SEGREGATED)
PORTFOLIO," FUND ID)
AAARATEDFIX01, HELD IN THE)
CUSTODY OF BANK OF NEW YORK)

MELLON TRUST CO. (IRELAND))
LIMITED, AND ANY PROPERTY)
TRACEABLE THERETO,)

ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO," FUND ID FGISINGLE01,)
HELD IN THE CUSTODY OF)
BANK OF NEW YORK MELLON TRUST)
CO. (IRELAND) LIMITED, AND ANY)
PROPERTY TRACEABLE THERETO,)

ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO," FUND ID HEDGEFOFS01,)
HELD IN THE CUSTODY OF BANK OF)
NEW YORK MELLON TRUST CO.)
(IRELAND) LIMITED, AND ANY)
PROPERTY TRACEABLE THERETO,)

ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO," ACCOUNT ID BNY)
MIS/BNY AIS NOM.-FGI SPC)
S.FDS, HELD IN ACCOUNT NUMBER)
16780 AT CLEARSTREAM BANKING,)
S.A., LUXEMBOURG, AND ANY)
PROPERTY TRACEABLE THERETO,)
and)

ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO," ACCOUNT ID BNY/B.)
AIS N. AC F G IN SPC H FD FD,)

HELD IN ACCOUNT NUMBER 16747)
AT CLEARSTREAM BANKING, S.A.,)
LUXEMBOURG, AND ANY PROPERTY)
TRACEABLE THERETO,)
)
Defendants-in-rem.)
)
)

WARRANT FOR ARREST OF PROPERTY AND ORDER FOR NOTICE

WHEREAS, on June 29, 2015, the United States filed a verified complaint for forfeiture (the "Verified Complaint") against the above-captioned defendants-in-rem (the "Defendant Properties");

WHEREAS, the Defendant Properties include:

- a. Any and all shares of First Global Investments SPC Limited's "AAA Rated Fixed Income of Developed Economies Segregated Portfolio," "Single Funds Segregated Portfolio," and "Hedge Fund of Funds Segregated Portfolio" held by or for the benefit of SWISDORN LIMITED in account number 11333701 at Bank of New York Mellon Investment Servicing (International) Limited in Ireland,
- b. Any and all shares of First Global Investments SPC Limited's "Single Funds Segregated Portfolio" and "Hedge Fund of Funds Segregated Portfolio" held by or for the benefit of TAKILANT LIMITED in account number 11243201 at Bank of New York Mellon Investment Servicing (International) Limited in Ireland,
- c. Any and all shares of First Global Investments SPC Limited's "Single Funds Segregated Portfolio" and "Hedge Fund of Funds Segregated Portfolio" held by or for the benefit of EXPOLINE LIMITED in account number 11333801 at Bank of New York Mellon Investment Servicing (International) Limited in Ireland,
- d. Any and all assets underlying the shares of First Global Investments SPC Limited's "AAA Rated Fixed

Income of Developed Economies Segregated Portfolio," Fund ID AAARATEDFIX01, held in the custody of Bank of New York Mellon Trust Co. (Ireland) Limited, and any property traceable thereto,

e. Any and all assets underlying the shares of First Global Investments SPC Limited's "Single Funds Segregated Portfolio," Fund ID FGISINGLE01, held in the custody of Bank of New York Mellon Trust Co. (Ireland) Limited, and any property traceable thereto, and

f. Any and all assets underlying the shares of First Global Investments SPC Limited's "Hedge Fund of Funds Segregated Portfolio," Fund ID HEDGEFOFS01, held in the custody of Bank of New York Mellon Trust Co. (Ireland) Limited, and any property traceable thereto.

WHEREAS, the Court has reviewed the Verified Compliant and hereby finds, in accordance with Rule G of the Supplemental Rules for Certain Admiralty and Maritime Claims, that probable cause exists that the Defendant Properties are subject to seizure and forfeiture pursuant to 18 U.S.C. § 981(a)(1)(C) because they constitute or are derived from the proceeds of violations of the Foreign Corrupt Practices Act of 1977, 15 U.S.C. §§ 78dd-1 *et seq.*, and pursuant to 18 U.S.C. § 981(a)(1)(A), because they constitute property involved in a transaction or attempted transaction in violation of 18 U.S.C. §§ 1956 and 1957, or are property traceable to such assets.

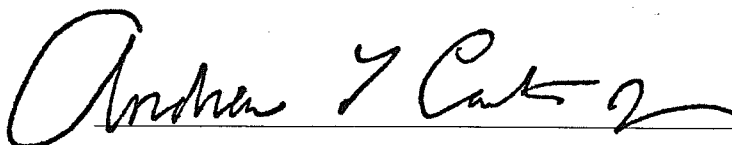
IT IS, THEREFORE, ORDERED that:

1. Pursuant to Rule G(3)(B)(ii) of the Supplemental Rules for Certain Admiralty and Maritime Claims, the Clerk of this Court is hereby directed to forthwith issue a Warrant for the

Arrest of the Defendant Properties, directing the United States Marshal or any other federal law enforcement officer to arrest the Defendant Properties, to make return thereon and to take the Defendant Properties into custody pending further order of this Court;

2. Subsequent to the execution of the process and aforesaid, the United States shall issue public notice of this action and of the arrest of the Defendant Properties, pursuant to Rule G(4)(C) of the Supplemental Rules for Certain Admiralty and Maritime Claims. Such notice shall specify the time within which a claim and answer must be filed as required by Rule G(5) of the Supplemental Rules for Certain Admiralty and Maritime Claims.

Dated: July 9, 2015
New York, New York

A handwritten signature in black ink, reading "Andrew L. Carter, Jr.", written over a horizontal line.

HONORABLE ANDREW L. CARTER, JR.
United States District Judge
Southern District of New York