



Commerce House · 2nd Floor · 181 Main Street · Road Town
PO Box 930 · Tortola · VG1110 · British Virgin Islands

P +1 284 393 1768 · F +1 284 494 7169 · W KRyS-Global.com

To the Registered Shareholders of Fairfield Sentry Limited (In Liquidation)

11 August 2017

By email only

Dear Registered Shareholder

FAIRFIELD SENTRY LIMITED (IN LIQUIDATION)
RE: INTERIM DISTRIBUTION TO REGISTERED SHAREHOLDERS

I refer to the above and to the most recent correspondence to Registered Shareholders dated 26 April 2017.

As indicated in the update of 26 April 2017, the Liquidators sought further direction from the BVI Court and obtained sanction to proceed with the interim distribution originally sanctioned on 1 November 2016. I refer to my update to registered shareholders of 10 November 2016 which sets out the conditions of payment of an interim distribution.

With that in mind the Liquidators are intending to make the interim distribution on 31 August 2017. In order to be eligible for such a payment, you will need to submit complete and original customer due diligence documentation by 21 August 2017. Those who miss this deadline will be eligible for payment in November 2017.

Those Registered Shareholders who will be receiving payment will receive confirmation of such via email on 31 August 2017, the date of payment.

Should you have any queries or require any additional information, please contact FairfieldSentry@KRyS-Global.com, quoting your Holder ID and Account ID.

Yours sincerely

For and on behalf of

FAIRFIELD SENTRY LIMITED (IN LIQUIDATION)

A handwritten signature in blue ink, appearing to read 'Kenneth M. KryS', with a long horizontal stroke extending to the right.

Kenneth M. KryS
Joint Liquidator

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