

Memo

To: Investors & Creditors
From: The Liquidators of Fairfield Sentry
Date: 27 November 2017
Matter: Fairfield Sentry Limited (In Liquidation)
Subject: Second Interim Distribution

Dear Registered Shareholder

FAIRFIELD SENTRY LIMITED – IN LIQUIDATION (“THE FUND”)

On 24 November 2017, the BVI Court granted sanction to the Liquidators to pay a second interim distribution of US\$15.00 per share to the Fund’s shareholders (“**Second Interim Distribution**”). This Second Interim Distribution together with the First Interim Distribution provide total distributions declared of US\$30.00 per share.

The Court also directed the Liquidators that:

- a) The Interim distribution shall only be paid to the Fund’s registered shareholders as recorded in its register of members; and
- b) Any interim distribution due to the Fund’s shareholders who are defendants to claims brought by the Fund, or are Citco entities will be held in escrow pending the outcome of the litigation or settlement discussions; and
- c) In order to receive payment of the Interim Distribution, each shareholder is required to provide sufficient identification documentation to the satisfaction of the Liquidators in their absolute discretion in order to comply with the relevant requirement and, in particular, with anti-money laundering legislation and regulations, otherwise those funds will be held in escrow until such time sufficient documentation has been received.

The Liquidators are intending to make the Second Interim Distribution payment on 15 December 2017. We will be conducting a cut off for that purpose on 8 December 2017. Those registered shareholders who will be receiving payment will receive confirmation of such via email on 15 December 2017, the date of payment.

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

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