



Memo

To: Investors & Creditors
From: The Liquidators of Fairfield Sentry Limited
Date: 20 November 2017
Matter: Fairfield Sentry Limited (In Liquidation)
Subject: November Distribution

The Joint Liquidators of Fairfield Sentry will be paying the second tranche of the first interim distribution on 30 November 2017. To be eligible for this catch-up payment, the Joint Liquidators will need the necessary customer due diligence information by 25 November 2017.

Please note that the Liquidators expect to make future tranches in the future, with the next expected at the end of March 2018, so if this deadline is not met, you will still be eligible to receive the first interim distribution once the required documentation is received. Please also note that defendants in the US litigation or tolled Citco parties will not be paid a distribution. Any payments due to them will be held in escrow pending resolution of the claims against them.

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