



Memo

To: Investors & Creditors
From: The Liquidators of Fairfield Sentry
Date: 15 November 2018
Matter: Fairfield Sentry Limited (In Liquidation)
Subject: Third Interim Distribution

Dear Registered Shareholder

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

On 23 October 2018, the BVI Court granted sanction to the Liquidators to pay a third interim distribution of US\$8.50 per share to the Fund’s shareholders (“**Third Interim Distribution**”). This Third Interim Distribution together with the First and Second Interim Distributions provide total distributions declared of US\$38.50 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 made the Third Interim Distribution payment on 15 November 2018. Those registered shareholders who will be receiving payment will receive confirmation of such via email.

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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