

Mitteilung an alle Anteilseigner der Primeo Select Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

KYG7243U1085 Primeo Select - EUR CAP

KYG7242V1077 Primeo Select - USD in liquidation DIS

Details können Sie der beigefügten Anlage entnehmen.



Sent by email

18 March 2021

Dear Investor of Record

Primeo Fund – in official liquidation (the Fund)

Based on the Fund's books and records, you are a named shareholder in respect of the Fund.

The purpose of this letter from the Joint Official Liquidators (the **Liquidators**) is to update you regarding victim claims that have been (or could be) filed in the Madoff Victim Fund (MVF).

As has been communicated previously, should you wish to progress any claims you may have in the MVF, you should look to obtain independent legal advice in respect of these claims. **The Fund does not have a claim in the MVF. Accordingly, the Liquidators do not have any powers to prosecute individual claims.**

As you are aware, the Liquidators are merely limited to facilitating the exchange of information relating to the liquidation of the Fund to the MVF. The Fund's shareholders' claims in the MVF are ultimately the responsibility of the shareholders and not the Liquidators.

In this regard the Liquidators of the Fund are prepared to provide confirmation of distribution information to the MVF in respect of MVF claimants that have received distributions from the Fund. However, Cayman Islands confidentiality laws prevent the Liquidators from providing such information to the MVF without each of the shareholder's explicit consent. Accordingly, should you wish for this to happen, please confirm that the Liquidators may disclose your distribution information to the MVF, including all future distribution information, if applicable. This can be done by completing the enclosed form and returning it to primeoclaims@kaloadvisors.com.

Please take note that the Liquidators are not providing any confirmations or warranties that disclosure of your distribution information to the MVF will result in MVF distributions to you. The Liquidators have no insight into the MVF's distribution policies nor do they have any control over progressing individuals' MVF claims.



Shareholders with a claim in the MVF must pursue their own claims directly with the MVF in the US.

As communicated previously, should shareholders wish to crystallize their exposure to the Fund, there are third parties that have indicated that they are willing to purchase shares in the Fund. For the avoidance of doubt, the Liquidators cannot provide legal or commercial advice regarding any such sale and are unable to confirm whether a sale of your shares will result in any different treatment from the MVF.

Should you have any queries, please do not hesitate to contact my colleague Ashley Coates on + 1 (345) 640 5884.

Yours faithfully
Primeo Fund – In Official Liquidation

Gordon MacRae
Joint Official Liquidator

Encl.

Primeo Fund – In Official Liquidation

Written confirmation regarding disclosure of information to the Madoff Victim Fund

Name of the investor of the Fund _____

Holder ID/ Account ID _____

Represented by, if applicable _____

Address _____

		FOR	AGAINST
	I consent to the Joint Official Liquidators disclosing information concerning my distributions to the Madoff Victim Fund.		

Signature _____ Name of signatory _____

Date _____