THE CURRENCIES & FINANCIAL PRODUCTS PERFORMANCE FUND LIMITED

Company Number: CR-133967 | Registered Office: c/o TMF (Cayman) Ltd., 2nd Floor, The Grand Pavilion Commercial Centre, 802 West Bay Road, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands

*** THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION ***

If you are in doubt about the contents of this document, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor. If you have sold or transferred all of your shares in the Fund, you should pass this document, together with the relevant accompanying documents, to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was made for transmission to the purchaser or transferee.

18th January 2019

Dear Investors,

Re: The Currencies & Financial Products Performance Fund Limited (the "Company") IQS Performance Fund (the "Sub-Fund") Closure of the Sub-Fund and Company

Further to the Company's letter issued on 19th October 2018, whereby the board of directors (the "Directors") informed you of its intention to cease the business operations of the Sub-Fund and of the Company, the Directors would like to inform you that they have determined that the net asset valuation calculated on the 30th November 2018 shall be the final net asset valuation of the Sub-Fund (the "Final NAV").

Redemption proceeds based on the Final NAV shall be distributed as of the 3rd December 2018, whereby a holdback of 5% of the redemption proceeds shall be accrued for in the Final NAV to cover any unforeseen expenses that may arise in the closing of the Sub-Fund and the Company. Any balance of the holdback, shall be distributed to yourselves on a pro-rata basis once it is determined that there are no more fees and expenses payable by the Company.

Following the distribution of the redemption proceeds, it is the Director's intention to close the Sub-Fund and put forward a recommendation to the voting shareholders of the Company to place the Company into voluntary liquidation.

Should you have any queries regarding this or any other matters relating to the Company, please do not hesitate to contact the shareholder services department of the Administrator, on Shareholder.Services@customhousegroup.com.

Yours aithfully,

C. Julian P. Rigby

Director