The Ottoman Fund Limited

(in liquidation)

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18 April 2018

Dear Investor

The Ottoman Fund Limited (the "Company") - distribution

The Company is pleased to announce a distribution of 1.4 pence per share. This amount is in accordance with the notification to shareholders of 28 February 2018. The distribution will be made on 27 April 2018 to shareholders on record as at 13 April 2018.

Yours faithfully
For and on behalf of
The Ottoman Fund Limited

Authorised Signatory

Company number: 91945