

THE CURRENCIES & FINANCIAL PRODUCTS PERFORMANCE FUND LIMITED

(An exempted company incorporated in the Cayman Islands)

Mailing Address:

SmartCity Malta, Block SCM01, Level 4, Ricasoli SCM1001, Malta

Tel: +356 22582100 / Fax: +356 21228465

Dear Investor,

27th November 2015

The Currencies & Financial Products Performance Fund (the “Company”) – Closure of The Strategy & Volatility Performance Fund and The Currencies & Financial Products Leveraged Fund (the “SAV / CFL Sub-Funds”)

Election Option Reminder

Further to our letter of 27th October 2015, we kindly wish to remind you that in order to elect the opportunity to subscribe to the IQS Performance Fund (the “Switch”), your instructions must be received by the Company's administrator, TMF Custom House Global Fund Services Limited, via shareholder.services@customhousegroup.com by the 1st December latest.

In light of the above, please find enclosed the relevant Consent and Election Forms for the SAV / CFL Sub-Funds in order to effect the Switch. May we take this opportunity to inform you that if at 1st December 2015, you have not returned the completed Consent and Election Form related to your investment, you will be compulsorily redeemed from the relevant Sub-Fund in accordance with the Offering Memoranda and the letter dated 27th October 2015.

Yours sincerely,

C Julian P Rigby
Director

THE CURRENCIES & FINANCIAL PRODUCTS PERFORMANCE FUND LIMITED

(An exempted company incorporated in the Cayman Islands)

Mailing Address:

SmartCity Malta, Block SCM01, Level 4, Ricasoli SCM1001, Malta

Tel: +356 22582100 / Fax: +356 21228465

CONSENT AND ELECTION FORM

I/We hereby acknowledge having received and read the letter dated 27th October 2015 from The Currencies & Financial Products Performance Fund Limited (the "Company"), setting out the directors intention to liquidate The Currencies & Financial Products Leveraged Fund.

I/We hereby acknowledge that by signing this Consent and Election Form consent to switch my/our investment in The Currencies & Financial Products Leveraged Fund to the equivalent value of shares, without any charge or penalty, to the IQS Performance Fund against the Valuation Day of 30th October 2015 with effect from the Dealing Day of 1st December 2015.

Signed by the Shareholder:

Name of Shareholder

Date:

THE CURRENCIES & FINANCIAL PRODUCTS PERFORMANCE FUND LIMITED

(An exempted company incorporated in the Cayman Islands)

Mailing Address:

SmartCity Malta, Block SCM01, Level 4, Ricasoli SCM1001, Malta

Tel: +356 22582100 / Fax: +356 21228465

CONSENT AND ELECTION FORM

I/We hereby acknowledge having received and read the letter dated 27th October 2015 from The Currencies & Financial Products Performance Fund Limited (the "Company"), setting out the directors intention to liquidate The Strategy & Volatility Performance Fund.

I/We hereby acknowledge that by signing this Consent and Election Form consent to switch my/our investment in The Strategy & Volatility Performance Fund to the equivalent value of shares, without any charge or penalty, to the IQS Performance Fund against the Valuation Day of 30th October 2015 with effect from the Dealing Day of 1st December 2015.

Signed by the Shareholder:

Name of Shareholder

Date: