



Dear Partner,

According to our records you have invested in the MCM Fund via Forum International Equity Fund. According to our notification in the site of the Fund manager, www.simodan.com dated March 31, 2020, the Fund reached its end and will be dismantled.

According to our notice – in order to disburse the funds to the owners of the units we need court approval.

The application has been submitted during the month of June 2020, and during the month of July 2020 a court approval was obtained for the outline proposed by the liquidator (fund manager).

According to that outline, the investor must submit to the liquidator by email (Roy@Simodan.com) or by Fax (+972) 3 9229905 proof of ownership of units of the Fund such as a bank / broker statement evidencing the existence of units of Forum International Equity Fund in your account.

Furthermore, you must note your bank details for the purpose of crediting the account, and in the event of the account details for crediting purposes don't match those of the account that actually hold the Fund units, you must attach a confirmation as to the ownership of the transferred account.

Please note – the redemption price is: \$ 0.0033912 which means that an investment of \$100,000 in the past which is 100,000 units, will be credited with \$339.12.

From this price transfer fees charged by the bank will be deducted.

In accordance with the Fund's Trustee, The Union Bank Trust Company we are attaching a declaration to be signed.

For questions regarding this declaration, please contact the Union Bank Trust Company, tel : (+972) 3 5191230 and ask for Adam Alkasalsi, or by email Adama@ubi.co.il.

Thank you for your response.

Respectfully yours,

Mayer Capital Management

General Partner