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➤ [2015 Annual General Meeting](#)

[Click Here](#) for a copy of the comments and questions that I intend to raise at next Tuesday's AGM in Guernsey. I would welcome any comments or feedback from members on any of the topics mentioned. I will issue my Notes of the AGM as soon as possible after the Meeting.

➤ [Run-off Share Sale](#)

EEA have just sent a letter dated 7th August to all registered (Run-off) shareholders announcing a new (independent) share sale process to be run by Tullett Prebon Alternative Investments (TPAI) based in London. <http://www.tullettprebon.com/>

The letter itself is confidential and commercially sensitive,

If you are a direct EEA (Run-off) Shareholder and haven't received the letter, then please contact EEA/IAG immediately at +44 (0)1481 740900

If you are invested via a platform (e.g. OMI/Skandia, RL360, Meteor, FPI, Transact, etc) then you must contact them and ask them for information on how to register and participate in the process, if you are interested.

Please note that you must register your interest with TPAI (via your platform if applicable) before **18th September 2015**, including carrying out any due diligence. As registered (potential) sellers, you will be notified of the process strike price, potential clearing levels and the process for matching sales by 21st September and you will then have until **6th October 2015** to submit your (binding) offer to sell.

TPAI will then match the sellers and buyers and arrange for the transfer of shares and settlement of funds by **2nd November 2015**. I have tabled some immediate questions for the AGM (see above) and will issue a more detailed Bulletin in a couple of week's time.

TPAI contact information is via email to eea-process@tullettprebon.com or by contacting
William Arnold warnold@tullettprebon.com Tel : +44 (0) 207 200 7537, or
Dan Nolan dnolan@tullettprebon.com Tel : +44 (0) 207 200 7537

Do NOT contact EEA, IAG, EEA Fund Management (Guernsey or London).

You should also consult your IFA and/or other professional advisors regarding possible legal, tax, regulatory and other consequences of the proposed sale process under the laws of your country of incorporation, establishment, citizenship, residence or domicile.

In my personal opinion, EVERY Run-off shareholder should register their interest in the process with TPAI (and your platform if applicable) so that you have access to the confidential information that will be available via TPAI. You will not be committed to any sale of your shares until later in the process, as summarised above.

➤ [Continuing Shares Redemption](#)

See our [Bulletin](#) on the pro's and con's of redeeming your Continuing shares for the initial redemption day of 31st December 2015. Our Bulletin includes the relevant forms. Requests have to be in Guernsey by **Friday 25th September 2015** and are irrevocable.

➤ [2015 Performance](#)

There have still only been TWO policy maturities reported so far in July, for a total NDB of \$4.26m. The current rate of expenses and premium payments is around \$8m per month (\$84m per year). The June Portfolio Statistics, normally published around 20th July are not yet available.

Kind Regards
David Trinkwon

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Small Print.

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