

THE DREYFUS FUND INTERNATIONAL LIMITED

(In Official Liquidation)

Dehands House, 2nd Terrace West, Centreville
P.O. Box N-7120
Nassau, New Providence
The Bahamas

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JOINT OFFICIAL LIQUIDATORS:

Mr. Mark E. Munnings and Ms. Tiphany C. Russell
of Deloitte & Touche

September 7, 2026

Dear Creditor,

Re: Creditor Update

For information purposes, pursuant to an extraordinary meeting of the shareholders of The Dreyfus Fund International Limited (“**the Company**”), it was resolved on July 1, 2014, that the Company be wound up voluntarily. On March 18, 2015, the liquidation of the Company continued under the supervision of the Supreme Court of the Commonwealth of The Bahamas (“**the Court**”). Messrs. Raymond L. Winder, Former Partner, and Mark E. Munnings, Partner of Deloitte & Touche, Nassau, The Bahamas, were appointed as the Company’s Joint Official Liquidators (“**the JOLs**”).

On July 19, 2023, Ms. Tiphany C. Russell, Partner of Deloitte & Touche, Nassau, The Bahamas, succeeded Mr. Raymond L. Winder as Joint Official Liquidator. Ms. Russell currently serves as Joint Official Liquidator alongside Mr. Munnings. In their capacity as the Company’s JOLs and officers of the Court, they are responsible for the administration and preservation of the Company’s assets in accordance with the applicable laws and orders of the Court. Further information is available in the various ‘Court Orders’ contained herein.

To date, the JOLs have adjudicated and made first and final dividend distributions to Creditors (“**the Creditors**”) and/or their beneficiary(ies) who submitted claims and provided the requisite supporting documentation in the Company’s liquidation. Further information regarding the dividend distribution and the liquidation proceedings is available in the notices published in the international and local gazettes, together with the reports of the JOLs filed with the Court, contained in the ‘Notices’ and ‘Reports’ sections of this website.

Creditors who have not yet contacted the JOLs are requested to provide the following documentation to facilitate the review and processing of their claims:

- Supporting documentation evidencing the Creditor’s investment in the Company, including share certificates, account statements, relevant correspondences, and any applicable reconciliations relating to the investment.
- Certified copies of a valid passport bearing the holder’s signature, together with a social security card or driver’s licence and a utility bill dated within three (3) months.
- Where applicable, a Death Certificate, Power of Attorney, and/or Probate, together with any appropriate addendums or annexes, duly apostilled.
- Complete wire transfer instructions, including the intermediary bank’s name and address, ABA/routing number, SWIFT code, beneficiary bank’s name and address, and the beneficiary’s account name, account number, and address.

The aforesaid information should be sent via courier to the attention of Mark E. Munnings and Tiphany C. Russell, Joint Official Liquidators, The Dreyfus Fund International Limited (In Official Liquidation), c/o Deloitte, Dehands House, 2nd Terrace West, Centreville, P.O. Box N 7526, Nassau, The Bahamas.

If you have any further questions, please feel free to contact us at info@dfilinliquidation.com and/or (242) 302-4800.

Regards,
Mark E. Munnings and Tiphany C. Russell
Joint Official Liquidators