

**UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF NEW YORK  
SEC v. CKB168 Holdings Ltd., et al.  
Case No. 13-cv-05584-RRM-RLM**

**NOTICE OF FAIR FUND AND DEADLINE TO FILE PROOFS OF CLAIM**

Dear Investor:

This letter is to inform you of the existence of the CKB168 Fair Fund (the “CKB Fair Fund”) established by the Court for the benefit of investors who were harmed by investing in the worldwide pyramid scheme known as CKB1689 or CKB between March 2011 and October 2013, inclusive. If you invested in CKB during this time period, you may be eligible to receive compensation in accordance with the provisions of the CKB Fair Fund’s Distribution Plan.

On the reverse side of this letter, a formal notice provides additional information regarding the CKB Fair Fund. Please review the notice in detail and follow the instructions regarding how to apply for a recovery. A personalized copy of the Claim Form is included with this Notice.

If you have any questions regarding the CKB Fair Fund, please contact the Distribution Agent at [www.ckb168fairfund.com](http://www.ckb168fairfund.com) or using one of the other methods detailed in the notice.

Sincerely,

Analytics Consulting LLC  
CKB168 Fair Fund  
Distribution Agent

**IF YOU DO NOT COMPLETE THE CLAIM FORM AND RETURN IT TO THE  
FUND ADMINISTRATOR ON OR BEFORE MAY 22, 2023,  
YOU WILL NOT RECEIVE A DISTRIBUTION PAYMENT**

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**CKB168 FAIR FUND NOTICE**

**FAIR FUND TO COMPENSATE CERTAIN INVESTORS IN CKB168**

*Notice: The CKB168 Fair Fund (the “CKB Fair Fund”) was established by the U.S. Securities and Exchange Commission (“SEC”) to distribute \$4 million in civil money penalties paid by the Defendants to settle the SEC’s charges that the Defendants violated antifraud and registration provisions of the federal securities laws by orchestrating and promoting a pyramid scheme and offering fraud. The CKB Fair Fund is intended to compensate individuals and entities who invested in CKB between March 2011 and October 2013, inclusive and who suffered a loss as a result of investing in CKB pursuant to the Plan of Allocation. The compensation program is governed by a Plan of Distribution (“Plan”) approved by the Court on August 25, 2022. A copy of the Plan, which contains a description of eligibility and all conditions concerning participation in the distribution, can be found at: [www.ckb168fairfund.com](http://www.ckb168fairfund.com) or [sec.gov](http://sec.gov).*

**WHO IS ELIGIBLE TO PARTICIPATE IN THE FAIR FUND?**

Any person or entity that invested in CKB168 during the period between March 2011 and October 2013, inclusive, may be eligible for compensation from the CKB168 Fair Fund subject to certain other eligibility limitations described in the Plan.

**DETERMINATION OF RECOGNIZED LOSS**

Each investor’s Recognized Loss shall be determined by reference to the Plan of Allocation included in the Plan and is based upon the exact amount the investor paid into CKB less the commissions and amounts paid out to that investor. If the Recognized Loss calculates to zero or a negative number, the Recognized Loss is considered to be zero. If the sum of all approved claims exceeds the monies available for distribution, payments will be made on a pro rata basis, determined by the ratio of each approved claim to the aggregate amount of all approved claims. Consistent with the purpose of Section 21(d)(4) of the Securities and Exchange Act of 1934, no funds distributed from the CKB Fair Fund may be used for payment of attorneys’ fees or expenses.

**HOW TO APPLY?**

In order to be eligible for a recovery, you must submit a completed claim form and supporting documentation on or before the claims deadline. The simplest and fastest way to participate is to use the personalized Claim Form that is included with the Fair Fund Notice. Alternatively, you can file a claim online through the CKB Fair Fund website: [www.ckb168fairfund.com](http://www.ckb168fairfund.com). If for any reason you are not able to utilize the online filing, you may download and print a copy of the claim form from the website and mail the completed claim form to the CKB Fair Fund at the address shown below. You may also ask the Distribution Agent to mail you a claim form by calling the toll-free number (855) 579-3088, or by sending an email request to: [info@ckb168fairfund.com](mailto:info@ckb168fairfund.com).

**CLAIM FILING DEADLINE**

Claim Forms must be postmarked no later than midnight on May 22, 2023. If you need assistance in completing the claim form, please contact the Distribution Agent or visit [www.CKB168FairFund.com](http://www.CKB168FairFund.com).

**APPLY NOW!**

CKB168 Fair Fund  
c/o Analytics Consulting LLC  
Distribution Agent  
P.O. Box 2004  
Chanhassen, MN 55317-2004  
1- 855-579-3088