



**THIRD AVENUE FOCUSED CREDIT FUND**

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# **Information for Shareholders of the Third Avenue Focused Credit Fund**

This webpage is intended to provide information on the liquidation of the Third Avenue Focused Credit Fund (“Focused Credit Fund” or “the Fund”). We remain committed to returning capital in a timely manner and maximizing the value of the remaining portfolio and this website is to communicate with Shareholders the most current news and updates on that process. Our original press release regarding the plan of liquidation from December 16, 2015 is [AVAILABLE HERE](#).

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## Liquidating Distribution Summary

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<b>Distributions Per Share*:</b>	
12/16/2015	\$ 0.59
6/15/2016	\$ 0.54
11/8/2016	\$ 0.25
11/29/2016	\$ 1.19
5/16/2017	\$ 1.00
7/12/2017	\$ 1.00
10/25/2017	\$ 0.42
3/27/2018	\$ 0.23
6/27/2018	<u>\$ 0.24</u>
Total Liquidating Distributions, per share	<b>\$ 5.46</b>
12/9/2015 NAV, per share	<b>\$ 6.46</b>
Current NAV + Distributions as % of 12/9/15 NAV	<b>85%</b>

\*Rounded to two decimal places

## News & Announcements

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News, Distribution Announcements & Other Press Releases

**Financial Statement Report** dated June 28, 2018

**Letter to Shareholders** dated June 27, 2018

**Semi-Annual Financial Report** as of March 31, 2018

**Letter to Shareholders** dated March 27, 2018

**First Quarter Financial Report** dated December 31, 2017

LATEST NEWS

The information on this website is intended for shareholders of the Third Avenue Focused Credit Fund ("the Fund" or "Focused Credit Fund"), which has been under a plan of liquidation since December 15, 2015

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