

# The Montreux Healthcare Fund PLC

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22 July 2022

Dear Shareholder

## Updated Offering Document

Please find attached an updated version of the Offering Document for The Montreux Healthcare Fund PLC (“the Fund”) **dated 21 July 2022**.

The primary updates from the previous version are to reflect:

- the appointment of Ryan Cregeen as a Director of the Fund and the resignation of David Hamlett;
- the change of name of the Manager from SMP Fund Services Limited to Suntera Fund Services (IOM) Limited and the change of address of the Manager;
- the change of registered office of the Fund;
- the change of financial year-end from 31 March to 30 September;
- an update to the investment strategy and policy of the Fund to allow expansion into other appropriate European jurisdictions; and
- the change of Auditor from KPMG Audit LLC to Grant Thornton Limited; and
- the inclusion of additional currency classes for Share Class D.

As an existing Shareholder no action is required.

Should you have any questions in relation to this matter please contact your Financial Advisor.



On behalf of the Board