

December 2022

Dear Valued Investor,

Contained in this letter are web link addresses to important updated documents relating to: **Prestige Alternative Finance Fund Limited**, its Investment Manager and other key Service Providers. We recommend that you review these documents and retain them for future reference. To ensure that you access the latest version of these documents, please refresh your web browser.

Fund Independently Audited Financial Statements

Deloitte & Touche (Cayman Islands) have complete the 31st December 2021 audited financial statements which have been filed with the Fund's regulator – Cayman Islands Monetary Authority (CIMA).

[PALTF-Audit-31-12-2021](#)**Fund Private Placement Memorandum**[PALTF-IM](#)**Fund Application Form – Participating Share Classes**[PALTF-Application](#)**Fund Application Form – Participating I Share Classes**[PALTF-I-Shares-Application](#)**Fund Application Form – Participating ID Share Classes**[PALTF-ID-Shares-Application](#)**Fund Application Form – Participating AD Share Classes**[PALTF-AD-Shares-Application](#)**About Prestige**

Please see the latest presentation on Prestige, its board of Directors, Advisers, Affiliates and Service Providers.

[About-Prestige](#)**Prestige Funds – Key Information**[Key-Information](#)

We thank you for your ongoing trust and confidence in us and look forward to continuing to manage your valuable assets. Should you have any questions, please do not hesitate to contact us:

Investment Administration: admin@prestigecapitalservices.ukInvestment Marketing: info@prestigefunds.com**Prestige Alternative Finance Fund Limited****Registered Office:**

Waystone Corporate Services (Cayman) Limited, PO Box 1344, Suite 5B201, 2nd Floor, One Nexus Way, Camana Bay, Grand Cayman, KY1-1108, Cayman Islands

E: info@prestigefundmanagement.kywww.prestigefundmanagement.kywww.prestigefunds.com**Directors:**

Ms Ebony Myles-Berry (Cayman), Mr Iain Fulton (UK) and Mr Craig Reeves (UK)

Cayman Islands Monetary Authority (CIMA) Registration Number:

16040

Company Registration Number:

SH-220502

INTERNATIONAL FUND REFERENCE CODES:

Participating Shares

CURRENCY	ISIN Code	SEDOL Code	BLOOMBERG Code	VALOR Code	MORNING STAR Code	CUSIP Code	MEXID Code
USD	KYG722711028	B3KM0W8	PRAFINU KY	4921586	481945	G72271 102	OGPRAL
EUR	KYG722711101	B3KM0Z1	PRAFINE KY	4921601	481942	G72271 110	OGPRAT
GBP	KYG722711283	B3KM114	PRAFING KY	4921605	481946	G72271 128	OGSPA
CHF	KYG722711366	B66P2J3	PRAFINC KY	12937976	837018	G72271 136	OGALFI
SEK	KYG722711440	B67NW63	PRAFINS KY	12937999	837019	G72271 144	OGALTF

Participating I Shares

CURRENCY	ISIN Code	SEDOL Code	BLOOMBERG Code	VALOR Code	MORNING STAR Code	CUSIP Code	MEXID Code
USD	KYG722711853	BK0S263	PRAFISU KY	23792898	F00000T7LR	G72271 185	OGAABW
EUR	KYG722711937	BK0S252	PRAFISE KY	23793540	F00000T7LS	G72271 193	OGAABX
GBP	KYG722711770	BK00FP9	PRAFISS KY	23793583	F00000T7LT	G72271 177	OGAABY
CHF	KYG722712018	BK0S274	PRAFISF KY	23793744	F00000T7LU	G72271 201	OGAABZ
SEK	KYG722712190	BK0S285	PRAFISK KY	23793811	F00000T7LV	G72271 219	OGAACA

Participating ID Shares

CURRENCY	ISIN Code	SEDOL Code	BLOOMBERG Code	VALOR Code	MORNING STAR Code	CUSIP Code	MEXID Code
USD	KYG722712844	BDGRV79	PRAFIDU KY	CH 30169859	F00000XMUO	G72271 284	
EUR	KYG722712760					G72271 276	
GBP	KYG722712687					G72271 268	
CHF	KYG722712927					G72271 292	

Participating AD Shares

CURRENCY	ISIN Code	SEDOL Code	BLOOMBERG Code	VALOR Code	MORNING STAR Code	CUSIP Code	MEXID Code
USD	KYG722713834	BG07CQ2			F0000104C3	G72271 383	OGFFB
EUR	KYG722713750	BG07CR3			F0000104C2	G72271 375	OGFFC
GBP	KYG722713677	BG07CS4			F0000104C1	G72271 367	OGFFD

Prestige Alternative Finance Fund Limited

Registered Office:

Waystone Corporate Services (Cayman) Limited, PO Box 1344, Suite 5B201, 2nd Floor, One Nexus Way, Camana Bay, Grand Cayman, KY1-1108, Cayman Islands

E: info@prestigefundmanagement.ky
www.prestigefundmanagement.ky
www.prestigefunds.com

Directors:

Ms Ebony Myles-Berry (Cayman), Mr Iain Fulton (UK) and Mr Craig Reeves (UK)

Cayman Islands Monetary Authority (CIMA) Registration Number:

16040

Company Registration Number:

SH-220502

NOTE: This document is issued and approved by Prestige Alternative Finance Fund Limited (PALTF). It is not a solicitation or invitation to invest or financial advice. Investors should only rely on the Information Memorandum of PALTF and always seek independent professional financial advice when considering an investment. PALTF is an Alternative Investment Fund as defined under the Alternative Investment Fund Management Directive (AIFMD) and is registered by the Cayman Island Monetary Authority (CIMA). PALTF is managed by Prestige Fund Management Limited (PFM), which is a Cayman based Fund Management company registered with the Cayman Island Monetary Authority (CIMA). This document has also been approved by PFM.

PALTF is a professional investor fund, and potential investors should seek professional independent financial advice prior to making any decision to invest. Please also refer to the Information Memorandum of PALTF before making any final investment decisions.

This document may be provided by Kroma Capital Partners Ltd ('Kroma'). Kroma is regulated by the Dubai Financial Services Authority. Kroma is located at Unit 813A, Level 8, Liberty House, Dubai International Financial Centre, PO Box 111289, Dubai, UAE. The material provided by Kroma is intended only for Professional Clients (as defined by the DFSA Conduct of Business module), and must not be relied upon by another person.

This collective investment scheme may only be offered in Switzerland to qualified investors in accordance with Art. 10 of the Collective Investment Schemes Act (CISA) and Art. 4 para. 3-5, Art. 5 para. 1, Federal Act on Financial Services (FinSA). The representative in Switzerland is OpenFunds Investment Services AG, Seefeldstrasse 35, 8008 Zurich. The paying agent in Switzerland is Società Bancaria Ticinese SA, Piazza Collegiata, 6501 Bellinzona. The prospectus and the Key Information Document (KID), the fund contract as well as the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland. In respect of units offered in Switzerland, the place of performance is at the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

In case of any discrepancy between the English text version and any translation thereof, the English version shall prevail and be regarded as binding. Unless advised otherwise, all sources of data are those of Prestige. © 2022

Prestige Alternative Finance Fund Limited

Registered Office:

Waystone Corporate Services (Cayman) Limited, PO Box 1344, Suite 5B201, 2nd Floor, One Nexus Way, Camana Bay, Grand Cayman, KY1-1108, Cayman Islands

E: info@prestigefundmanagement.ky
www.prestigefundmanagement.ky
www.prestigefunds.com

Directors:

Ms Ebony Myles-Berry (Cayman), Mr Iain Fulton (UK) and Mr Craig Reeves (UK)

Cayman Islands Monetary Authority (CIMA) Registration Number:

16040

Company Registration Number:

SH-220502