



June 2024

Dear Investor

**RE: Change of Independent Fund Administrator**

Please be advised that the Board of Directors of the Prestige Alternative Finance Fund Limited have resolved to appoint Trident Fund Services (Malta) Limited as the new independent Administrator, a company incorporated under the laws of Malta with registration number C-53640, which is recognised in terms of article 9A(1) of the Investment Services Act to provide fund administration services by the Malta Financial Services Authority.

The Administrator forms part of Trident Fund Services which is an integral part of the Trident Trust Group, a worldwide financial services provider. For further information please visit: [www.tridenttrust.com](http://www.tridenttrust.com)

The effective date of appointment is Monday 1 July 2024.

From this date all trades and enquiries should therefore be sent to: [shareholderservices@tridenttrust.com](mailto:shareholderservices@tridenttrust.com).

Please update your records accordingly.

A further communication will be issued in due course, providing links to the updated Fund documents.

Acting in respect of the **Prestige Alternative Finance Fund Limited**.



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By: Iain Oliver Fulton  
Title: Director

**Prestige Alternative Finance Fund Limited**

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**Registered Office:**  
Waystone Corporate Services (Cayman) Limited, PO Box 1344, Suite 5B201, 2<sup>nd</sup> Floor, One Nexus Way, Camana Bay, Grand Cayman,  
KY1-1108, Cayman Islands

E: [info@prestigefundmanagement.ky](mailto:info@prestigefundmanagement.ky)  
[www.prestigefundmanagement.ky](http://www.prestigefundmanagement.ky)  
[www.prestigefunds.com](http://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

## 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

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PALTF is an experienced investor fund and not for retail investors. In the UK PALTF is for professional investors and not for retail investors. 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.

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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, Freigutstrasse 15, 8002 Zurich. The paying agent in Switzerland is Società Bancaria Ticinese SA, Piazza Collegiata, 6501 Bellinzona. The prospectus and 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.

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