



28 November 2016

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION**

Dear Unitholder

**MitonOptimal Offshore Funds (the "Fund")**

As manager of the Fund, we are writing to advise you of a change of administrator of the Fund. With effect from the 1 December 2016, the current Administrator and Registrar of the Fund, Saffery Champness Fund Services Limited, will be replaced by JTC Fund Solutions (Guernsey) Limited (JTC).

We are pleased to announce JTC as our Administrator and Registrar and look forward to a long and productive relationship with them. The JTC Group was established in 1988 and now administers some US\$ 70 billion of assets through its global network of offices in 18 countries. It has a staff of over 500 who are the majority owners of the business. JTC has an enviable record and come highly recommended; please see [www.jtcgroup.com](http://www.jtcgroup.com) for further details.

We would like to confirm that this change has no impact upon the Fund, its performance or the expenses borne by investors.

This change of Administrator necessitates the use of a new client account for payments of subscription monies as follows:

**US DOLLAR PAYMENTS**

Correspondent Bank: Deutsche Bank Trust Company America's, New York Correspondent Swift:  
BKTRUS33 - ABA: 021001033  
Correspondent Acc No: 04411771  
Beneficiary Bank: Deutsche Bank International Limited, Jersey Beneficiary Swift:  
MGCOJESH  
Beneficiary A/C Name: JTC Fund Solutions (Guernsey) Limited client account re MitonOptimal Offshore Fund  
Beneficiary A/C NO: 02GCR456419

**EURO PAYMENTS**

Correspondent Bank: Deutsche Bank AG, Frankfurt Correspondent Swift:  
DEUTDEFF  
Correspondent Acc No: DE15500700100926476300  
Beneficiary Bank: Deutsche Bank International Limited, Jersey Beneficiary Swift:  
MGCOJESH  
Beneficiary Acc Name: JTC Fund Solutions (Guernsey) Limited client account re MitonOptimal Offshore Fund  
Beneficiary IBAN: GB74MGCO60926502456419

**STERLING PAYMENTS**

Please pay Sterling by EFT (telegraphic transfer)

**INTERNATIONAL PAYMENTS**

Correspondent Bank: Deutsche Bank AG, London  
Correspondent Swift: DEUTGB2L Correspondent  
Acc No: 31135700  
Beneficiary Bank: Deutsche Bank International Limited, Jersey  
Beneficiary Swift: MGCOJESH





# MitonOptimal

Beneficiary AC Name: JTC Fund Solutions (Guernsey) Limited client account re MitonOptimal Offshore Fund  
Beneficiary AC NO: 01GCR456419

## DOMESTIC CHAPS

Beneficiary Bank: Deutsche Bank International Limited, Jersey  
Sort Code: 60 92 65  
Beneficiary AC Name: JTC Fund Solutions (Guernsey) Limited client account re MitonOptimal Offshore Fund  
Beneficiary AC NO: 01GCR456419

## **SINGAPORE DOLLAR PAYMENTS**

Correspondent Bank: Deutsche Bank AG, Singapore  
Correspondent Swift: DEUTSGSG  
Beneficiary Bank: Deutsche Bank International Limited, Jersey  
Beneficiary Swift: MGCOJESH  
Beneficiary A/C No: 2753762-00-0  
Beneficiary AC Name: JTC Fund Solutions (Guernsey) Limited client account re MitonOptimal Offshore Fund  
Beneficiary AC NO: 16GCR456419

Other than new contact details and account details you will not notice any material changes to dealing or reporting of the Fund. For reference JTC's contact details are as follows:

Email: MitonOptimal@jtcgroup.com  
Telephone: +44 (0) 1481 702400 (Fund Administration – Investor Services Department)  
Fax: +44 (0) 1481 734546  
Address: PO Box 156  
Dorey Court  
Admiral Park  
St Peter Port  
Guernsey  
GY1 4EU

The above changes have necessitated an update of the Scheme Particulars which include details of JTC and other minor amendments. You may wish to review the amended Scheme Particulars for the purposes of ascertaining the full extent of the changes. The revised Scheme Particulars dated 1 December 2016 are available on request from the Administrator as a PDF file which can be e-mailed to you or alternatively please visit the website [www.mitonoptimal.com](http://www.mitonoptimal.com)

JTC Fund Solutions (Guernsey) Limited will be contacting you shortly and providing you with a new account number and also to request information which is required to enable them to comply with the reporting requirements of the OECD Common Reporting Standard.

Should you have any questions please do not hesitate to contact Simon Sharrott on +44 (0) 1481 740044

Yours faithfully

Director

Mr Simon Sharrott MSCI

For and on behalf of MitonOptimal Guernsey Limited

