

# Saffery Champness

FUND SERVICES LIMITED

Registered in Guernsey Company Number 46441

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Our ref ES/GT/SM/JLEF/M6211

Dear Investor

5 January 2015

## Update to the scheme particulars of MitonOptimal Offshore Fund

Please be advised that the main scheme particulars for the MitonOptimal Offshore Fund have been updated in accordance with the requirements set out in the new Class B rules issued by the Guernsey Financial Services Commission.

Copies of the main scheme particulars, together with current supplemental particulars, can be downloaded from the Managers website at [www.mitonoptimal.com](http://www.mitonoptimal.com).

Hard copies can be sent upon request from our offices.

If you have any questions on the above change please do not hesitate to contact us.

Yours sincerely  
Saffery Champness Fund Services Limited  
as Administrator



Eian Smith  
Director