

Prestige Alternative Finance

Alternative Fixed Income Opportunities



PRESTIGE ALTERNATIVE FINANCE FUND LIMITED

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: [Trident Trust](https://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

Please update your records accordingly.

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

Regards

PRESTIGE



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www.Prestige-ClimateInvest.com

www.PrestigeFunds.com

www.PrestigeCapitalServices.uk



Prestige Capital Services Limited is authorised and regulated by the Financial Conduct Authority (FCA)
Prestige Capital Services Limited is a member of the Alternative Investment Management Association (AIMA)
Prestige Capital Services Limited is a member of the Chartered Institute for Securities and Investment (CISI)

NOTE: This information is issued and approved by Prestige Fund Management Limited (PFML) which is a Cayman based Fund Management company registered with the Cayman Island Monetary Authority (CIMA). Under the Alternative Investment Fund Managers Directive (AIFMD) it is categorised as a Third Country AIFM. It is not intended for distribution or dissemination to potential investors and does not constitute marketing in terms of AIFMD. It contains information on the Prestige Alternative Finance Fund (PALTF) which is an Alternative Investment Fund as defined under the AIFMD. PALTF is actively managed by PFML. PALTF is an experienced investor fund and not for retail investors. Past, future and simulated performance is no guide to future results – investments can go down as well as up, and investors may get back less than their original investment.

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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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