

**IMPORTANT INFORMATION****08/2014**

Dear Valued Investor / Interested Party,

Your attention is drawn to the change in **5% Redemption Penalty Free Withdrawals** and **Minimum Amount of Redemptions**. Please be advised of the following changes affecting this Fund for all instructions relating to the 30 September 2014 dealing point and forward.

5% Redemption Penalty Free Withdrawals

The Fund Directors have taken the decision to implement a single annual request policy with respect to all 5% redemption penalty free withdrawals. To assist investors, on receipt of their single annual request, an investor will be advised if the amount being applied for is below the annual entitlement and will be informed of the total annual amount available; the investor may resubmit their request. It should be noted that the 5% redemption penalty free withdrawal cannot be combined with redemption withdrawals over the 5% annual amount and the Fund will require separate instructions.

Minimum Amount of Redemption

The Fund Directors have taken the decision to implement a minimum level for redemption requests, excepting the condition(s) laid out below:

- the total holding in the Fund by an investor is less than the minimum level aforementioned; or
- the investor is applying to take an annual 5% redemption penalty free withdrawal and the amount is less than USD one thousand dollars (USD \$1,000.00).

Redemptions which are, after any applicable penalties, less than a financial payment of USD one thousand dollars (USD\$1,000.00) or currency equivalent will not be accepted by the Fund.

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

INTERNATIONAL FUND REFERENCE CODES:

CURRENCY	ISIN code	SEDOL code	CUSIP code	MEXID code	BLOOMBERG code	MORNING STAR code	VALOR code	MAS code	CIMA code	INCORPORATION code
USD (\$)	KYG722711028	B3KM0W8	G72271 102	OGPRAL	PRAFINU KY	481945	4921586	103OZPE2978	16040	SH-220502
EUR (€)	KYG722711101	B3KM0Z1	G72271 110	OGPRAT	PRAFINE KY	481942	4921601	103OZPE2978	16040	SH-220502
GBP (£)	KYG722711283	B3KM114	G72271 128	OGSPA	PRAFING KY	481946	4921605	103OZPE2978	16040	SH-220502
CHF	KYG722711366	B66P2J3	G72271 136	OGALFI	PRAFINC KY	837018	12937976	103OZPE2978	16040	SH-220502
SEK	KYG722711440	B67NW63	G72271 144	OGALTF	PRAFINS KY	837019	12937999	103OZPE2978	16040	SH-220502
AUD (\$)	KYG722711515	BK00FQ0	G72271 151	OGAACI	PRAFINA KY	F00000T7LQ	23785007	103OZPE2978	16040	SH-220502

Prestige Alternative Finance Fund Limited

Registered Office:
PO Box 61, 3rd Floor, Harbour Centre, North Church Street, Grand Cayman, KY1-1102, Cayman Islands

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www.prestigefunds.com

Cayman Island Monetary Authority (CIMA) Registration: 1 6 0 4 0
Company Registration: SH - 2 2 0 5 0 2

Prestige Fund Management Limited

Registered Office:
PO Box 61, 3rd Floor, Harbour Centre, North Church Street, Grand Cayman, KY1-1102, Cayman Islands

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Cayman Islands Monetary Authority (CIMA) Registration: 1 6 5 4 3
Company Registration: SH - 2 2 5 9 9 9

Prestige Asset Distribution Limited

Registered Office:
90 Main Street, PO Box 3099, Road Town, Tortola, British Virgin Islands

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www.prestigeassetdistribution.com
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Company Registration: 1 4 2 8 4 6 5

Prestige Asset Management Limited

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Company Registration: 6 2 7 7 5 3 0

Authorised and regulated by the Financial Conduct Authority (FCA)
Member of the Alternative Investment Management Association (AIMA)
Member of the Chartered Institute for Securities & Investment (CISI)
