

Mitteilung an alle Anteilseigner der Fonds MitonOptimal:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

GG00B94PQM78 Mitonoptimal Offshore Core Growth GBP Acc

Details können Sie der beigefügten Anlage entnehmen.



MitonOptimal

5 November 2018

Dear Unitholder

MitonOptimal Offshore Fund (the "Fund") – Core Growth + GBP Fund (the "Sub-Fund")

Further to our letters of 12 June 2018 and 19 July 2018 we are writing to advise you that the Central Bank of Ireland has approved the Optimal DFM Moderate GBP Fund (the "**Master Fund**") and the Sub-Fund acquired Class Z (GBP) Acc shares in the Master Fund by way of a transfer of its transferable assets to the Master Fund as an *in specie* subscription on 31 October 2018. Accordingly the effective date for the change of the Sub-Fund's investment objective to being primarily a feeder fund was 31 October 2018.

Copies of the Supplemental Scheme Particulars of the Sub-Fund dated 31 October 2018 are available from the Administrator by post or as a pdf file which can be e-mailed to you.

Unitholders should direct any enquiries to Simon Sharrott on Telephone +44 1481 740044 or email: info@mitonoptimal-ci.com

Yours faithfully

Mrs Nicki Watson

Director

For and on behalf of MitonOptimal Guernsey Limited