

IP FUND MANAGERS GUERNSEY LIMITED

IP Fund Managers Guernsey Limited (the “Manager”) is licensed by the Guernsey Financial Services Commission (“GFSC”) to conduct controlled investment business under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended, and complies with the rules promulgated by the GFSC, including the Collective Investment Schemes (Class B) Rules, 1990.

MITONOPTIMAL OFFSHORE FUND

A unit trust established in Guernsey by a trust instrument dated 27 August 2004 as amended and restated by trust instrument dated 17 July 2013 and further amended and supplemented from time to time.

In accordance with the scheme particulars dated 19 December 2018 and supplemental scheme particulars dated 19 December 2018 the **following amendments and exclusions** to the dealing days, valuation points and deadlines will apply.

Core Growth+ Funds, Core Growth+ E Funds, Core Diversified Funds, Core Diversified E Funds, Special Situations Funds, Special Situations E Funds, UK Select Fund & UK Select E Fund

Dealing Notice Deadline	Valuation Point	Dealing Day	
30 December	31 December	2 January	Amended
9 April	14 April	15 April	Amended
22 May	26 May	27 May	Amended
28 August	1 September	2 September	Amended
24 December	29 December	30 December	Amended

International Managed Flexible Funds

Dealing Day		Dealing Day	
1 January	Excluded	25 May	Excluded
10 April	Excluded	31 August	Excluded
13 April	Excluded	25 December	Excluded
8 May	Excluded	28 December	Excluded

For reference Bank Holiday in England, Wales and the Bailiwick of Guernsey.

1 January	Wednesday	New Year’s Day	25 May	Monday	Spring Bank Holiday
10 April	Friday	Good Friday	31 August	Monday	Summer Bank Holiday
13 April	Monday	Easter Monday	25 December	Friday	Christmas Day
8 May	Friday	May Bank Holiday	28 December	Monday	Boxing Day