

## **Formal Notice**

This notice complies with the requirements of The International Stock Exchange Authority Limited (the **Authority**). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by Ravenscroft Investment Fund Offshore (the **Trust**). Applications for securities in the Trust will only be considered on the basis of the Trust's listing document.

Application has been made to the Authority for an unlimited number of units of no par value (the **Units**) in the below classes of: Ravenscroft Global Balanced USD Fund, a sub-fund of the Trust, to be admitted to the Official List of The International Stock Exchange (the **Official List**). It is expected that admission of the Units to the Official List will be effective and that dealings will commence on or about 18 June 2021.

### **RAVENSCROFT INVESTMENT FUND OFFSHORE**

(an open-ended multi-class unit trust incorporated in Guernsey and authorised as a Class B Scheme by the Guernsey Financial Services Commission)

Comprising the following class:

Ravenscroft Global Balanced USD Fund – O Distribution Class Units

Offer for Subscription sponsored by:

**Praxis Fund Services Limited**

The listing document relating to the Trust's application is available during normal business hours on any week day (except Saturdays, Sundays and Bank Holidays) for a period of 14 days from the date of this notice from:

Sarnia House  
Le Truchot  
St Peter Port  
Guernsey  
GY1 1GR

17 June 2021