

此乃重要文件，務請即時細閱。
如有任何疑問，請諮詢專業意見。



親愛的投資者：

CACEIS Investor Services Bank S.A — RBC Investor Services Bank S.A. 的新名稱

本通知旨在通知您，RBC Investor Services Bank S.A.及其子公司和分行（統稱「RBC IS Bank」）已於 2023 年 7 月 3 日被一家名為 CACEIS 的公司收購。

RBC IS Bank 是晉達環球策略基金（「GSF」）的委任註冊處及過戶登記代理、法國中央化及付款代理人，以及瑞士代表及付款代理人。

此次收購對您作為 GSF 投資者的影響有限。用於認購付款的郵寄地址、電話號碼及銀行帳戶資料保持不變。GSF 應支付予 RBC IS Bank 的費用將不會改變。然而，您將會面對若干變動，下文詳列有關變動的詳情。

您毋須就本通知採取任何行動，但務請您詳閱本通知。

晉達環球策略基金

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RBC IS Bank 更改名稱

下表詳列註冊處及過戶登記代理、法國中央化代理人，以及瑞士代表及付款代理人的新名稱：

服務提供者	現時名稱	新名稱	更名日期
註冊處及過戶登記代理	RBC Investor Services Bank S.A.	CACEIS Investor Services Bank S.A.	2023 年 7 月 3 日
法國中央化及付款代理人	RBC Investor Services France S.A.	CACEIS Investor Services France S.A.	2023 年 7 月 3 日
瑞士代表及付款代理人	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	2023 年 7 月 3 日

電郵地址

舊電郵地址將在收購後一段時間內繼續運作，本公司日後會向您發出通知，告知您新電郵地址，以確保您獲悉正確的聯絡資料。然而，本信函第一頁的晉達基金中心電郵地址仍是您與 GSF 投資相關的主要聯絡方式。

基金文件的更新

我們將於下一次更新 GSF 公開說明書及任何其他相關文件時作出修訂，以反映本信函所述的變動。經修訂的公開說明書及其他相關文件將可於我們的網站 www.ninetyone.com 下載，亦可於本信函的郵寄地址或電郵地址免費索取。

更多資訊

倘您欲索取更多有關此本信函內容的資料，請先聯絡您的財務及/ 或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函的首頁。有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。

感謝您一直以來的支持。



Grant Cameron

董事

謹啟



Matthew Francis

董事

2023 年 8 月 25 日

GSF 的董事對本通知之準確性承擔責任，GSF 的董事盡其所知所信（董事已採取合理之謹慎態度確保如此），本通知所載的資料是符合事實，並無遺漏任何足以影響有關內容含義的資料。GSF 的董事謹此承擔責任。

本通知內所有的術語定義應與 GSF 的公開說明書內所載的術語定義的意思相同，除非本文另有要求。





THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.

25 August 2023

Dear Investor,

CACEIS Investor Services Bank S.A – the new name for RBC Investor Services Bank S.A.

This notice is to inform you that RBC Investor Services Bank S.A., and its subsidiaries and branches (together ‘RBC IS Bank’) were acquired by a company called CACEIS on 3 July 2023.

RBC IS Bank is the appointed registrar and transfer agent of the Ninety One Global Strategy Fund (‘GSF’), the centralising and paying agent in France and the representative and paying agent in Switzerland.

There is limited impact to you as an investor in GSF as a result of this acquisition. The postal addresses, telephone numbers and bank account details for payments of subscriptions remain unchanged. There will be no change in the fees payable by the Fund to RBC IS Bank. However, there are some changes you will experience and further details of these are set out below.

You do not need to take any action as a result of this notice, but we recommend that you read it.



Ninety One Global Strategy Fund

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Name change of RBC IS Bank

The new names of the registrar and transfer agent, the centralising agent in France and the representative and paying agent in Switzerland are detailed in the table below:

Service Provider	Current name	New name	Date of name change
Registrar and Transfer Agent	RBC Investor Services Bank S.A.	CACEIS Investor Services Bank S.A.	3 July 2023
Centralising and Paying Agent in France	RBC Investor Services France S.A.	CACEIS Investor Services France S.A.	3 July 2023
Representative and Paying Agent in Switzerland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	3 July 2023

Email addresses

The domain name of the email addresses of RBC IS Bank have changed from '@rbc.com' to '@caceis.com'. The old email addresses will remain valid for a period following the acquisition, and you will be reminded of the new email addresses in notices sent to you in the future to help ensure you have the correct contact information. However, the email address for your Ninety One Fund Centre on the first page of this letter will remain your primary contact in connection with your investment in GSF.

Fund document updates

We will amend the Prospectus of GSF and any other relevant documentation to reflect the changes described in this letter at their next update. Revised copies of the Prospectus and other relevant documentation will be made available on our website, www.ninetyone.com, and on request at the postal address or email address appearing in this letter, free of charge.

More information

If you would like further information regarding the content of this letter, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details on the first page of this letter. For more information on our funds, please visit our website, www.ninetyone.com.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.