

此乃重要文件，務請即時詳閱。  
如有任何疑問，請諮詢專業意見。

親愛的投資人：

CACEIS Investor Services Bank S.A. – 公司重組

本通知旨在通知您，晉達環球策略基金（「GSF」）所委任的註冊處及過戶登記代理CACEIS Investor Services Bank S.A.已把其資產及負債轉移至CACEIS Bank, Luxembourg Branch。這是CACEIS集團進行公司重組的一部分，旨在簡化集團的法律結構。自2024年5月31日（「生效日期」）起，CACEIS Bank, Luxembourg Branch以GSF註冊處及過戶登記代理的身份提供服務。

這是一項行政變動，不會對作為GSF投資人的您或您的投資造成任何影響。您毋須就本通知採取任何行動，但務請您詳閱本通知。



有何變動？

自生效日起，獲委任為GSF註冊處及過戶登記代理的法人實體已經改變。註冊處及過戶登記代理的新名稱及註冊地址如下所示：

服務提供者	目前名稱及註冊地址	新名稱及註冊地址	變動日期
註冊處及 過戶登記代理	CACEIS Investor Services Bank S.A.  14, Porte de France L-4360 Esch-sur-Alzette Grand Duchy of Luxembourg	CACEIS Bank, Luxembourg Branch  5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg	2024年5月31日

晉達環球策略基金  
註冊辦事處：  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

郵寄地址：  
晉達資產管理香港有限公司  
香港金鐘道88號  
太古廣場一座12樓1201-1206室

晉達基金中心  
環球  
電話 +44 (0) 20 3938 1800  
傳真 +352 2460 9923  
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電話 0860 500 900  
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電話 +852 2861 6888  
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傳真 +65 6653 5551  
singapore@ninetyone.com

[www.ninetyone.com](http://www.ninetyone.com)

晉達環球策略基金為可變資本投資公司，並於盧森堡大公國商業及公司登記處以編號B139420註冊。註冊地址如上所述。  
電話內容可被錄音以作為培訓、監測及法例規定的目的及確認投資人的指示之用。

### 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](http://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

如您欲索取更多有關本信函內容的資料，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](http://www.ninetyone.com)。

感謝您一直以來的支持。



**Grant Cameron**  
董事  
謹啟



**Matthew Francis**  
董事

2024 年 6 月 17 日

GSF的董事對本信函內容之準確性承擔責任，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），本信函所載的資料符合事實，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。

除非文義另有所指，本信函內所有界定詞彙應與GSF公開說明書內所載的界定詞彙具有相同涵義。



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



17 June 2024

Dear Investor,

**CACEIS Investor Services Bank S.A. – corporate reorganisation**

This notice is to inform you that CACEIS Investor Services Bank S.A., the appointed registrar and transfer agent of the Ninety One Global Strategy Fund ('GSF'), will be transferring its assets and liabilities to CACEIS Bank, Luxembourg branch. This is part of a corporate reorganisation to simplify the legal structure of the CACEIS group. Subject to all necessary legal and regulatory approvals, from 31 May 2024 (the 'Effective Date'), CACEIS Bank, Luxembourg Branch will provide services as registrar and transfer agent to GSF.

This is an administrative change and there is no impact to you as an investor in GSF or your investment. You do not need to take any action as a result of this notice, but we recommend that you read it.



**What has changed?**

On the Effective Date, the legal entity of the appointed registrar and transfer agent of GSF will change. The new name and registered address of the registrar and transfer agent is shown below:

Service Provider	Current name and registered address	New name and registered address	Date of change
Registrar and Transfer Agent	CACEIS Investor Services Bank S.A.	CACEIS Bank, Luxembourg Branch	31 May 2024
	14, Porte de France L - 4360 Esch-sur-Alzette Grand Duchy of Luxembourg	5, Allée Scheffer L- 2520 Luxembourg Grand Duchy of Luxembourg	

**Ninety One Global Strategy Fund**

Registered office:  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

**Ninety One Fund Centres**

Global  
T +44 (0) 20 3938 1800 / F +352 2460 9923  
enquiries@ninetyone.com

Hong Kong  
T +852 2861 6888 / F +852 2861 6861  
hongkong@ninetyone.com

Postal address:  
c/o CACEIS Bank, Luxembourg Branch,  
14, Porte de France,  
L-4360 Esch-sur-Alzette, Luxembourg

South Africa  
T 0860 500 900 / F 0861 500 900  
saoffshore@ninetyone.com

Singapore  
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[www.ninetyone.com](http://www.ninetyone.com)

Ninety One Global Strategy Fund, société d'investissement à capital variable, is registered with the trade and companies register of the Grand Duchy of Luxembourg under number R.C.S. Luxembourg B139420. Registered office as above. Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.

### 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](http://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](http://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.

