

此乃重要文件，務請詳閱。  
如有任何疑問，請諮詢專業意見。

親愛的投資者：

晉達環球策略基金—於**2026年7月1日**更改盧森堡註冊辦事處地址

我們特此致函晉達環球策略基金（「本基金」）的投資者，以通知您本基金將於2026年7月1日更改盧森堡的註冊辦事處地址。您毋須就本信函採取任何行動，但務請您詳閱本信函。

本基金現時的註冊辦事處地址為49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg，但由2026年7月1日起，本基金的註冊辦事處地址將改為17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg。

本基金的指定存託機構（受託保管本基金資產的實體）兼行政管理人及註冊地代理人（負責計算資產淨值、一般行政職責及為本基金提供註冊辦事處的實體），即State Street Bank International GmbH, Luxembourg Branch亦將於2026年7月1日進行同樣的註冊辦事處地址變更。

基金文件的更新

本基金在盧森堡的新註冊辦事處地址將反映於經修訂的公開說明書及經更新的公司章程。經修訂的公開說明書將於2026年6月1日或前後可供查閱，而經更新的公司章程將於2026年7月1日或前後可供查閱。這兩份文件均可向您平時聯絡的晉達代表索取，或於我們的網站 [www.ninetyone.com](http://www.ninetyone.com) 下載。

更多資訊

倘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底部。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)。

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

晉達基金中心

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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者的指示之用。



感謝您一直以來的支持。



**Grant Cameron**

董事

謹啟

2026年6月24日



**Matthew Francis**

董事

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（彼等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.

24 June 2026

Dear Investor,

### **Ninety One Global Strategy Fund – Change in registered office address in Luxembourg on 1 July 2026**

We are writing to you as an investor in the Ninety One Global Strategy Fund ('Fund') to inform you that the Fund's registered office address in Luxembourg is changing on 1 July 2026. You do not need to take any action regarding this letter, but we recommend that you read it.

The Fund's current registered office address is 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. However, with effect from 1 July 2026, the Fund's registered office will change to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.



The Fund's appointed depositary (the entity entrusted with the safe-keeping of the Fund's assets) and administrator and domiciliary agent (the entity responsible for net asset value calculation, general administrative duties and providing the Fund's registered office in Luxembourg), being State Street Bank International GmbH, Luxembourg Branch, will also make the same registered office address change on 1 July 2026.

#### **Fund document updates**

The Fund's new registered office address in Luxembourg will be reflected in a revised Prospectus and updated Articles of Incorporation of the Fund. The revised copy of the Prospectus will be available on or around 1 June 2026 and the updated Articles of Incorporation will be available on or around 1 July 2026. Both documents are available on request from your usual Ninety One representative or on our website, [www.ninetyone.com](http://www.ninetyone.com).

#### **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 below. For more information on our funds, please visit our website, [www.ninetyone.com](http://www.ninetyone.com).

#### **Ninety One Global Strategy Fund**

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

Postal address:  
c/o CACEIS Bank, Luxembourg Branch  
14, Porte de France,  
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#### **Ninety One Fund Centres**

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[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.

