

天達環球策略基金

註冊辦事處：

49 Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

郵寄地址：

PO Box 250,
Guernsey GY1 3QH, Channel Islands

**本文件至關重要並需要您留意。
如有疑問，請尋求專業意見**

2019年10月28日

親愛的投資人：

將變更保管機構、行政管理人及註冊地代理人

謹致函通知身為天達環球策略基金（「GSF」）投資人的您，以告知您保管機構、行政管理人及註冊地代理人將由道富銀行盧森堡(State Street Bank Luxembourg S.C.A)變更為 State Street Bank International GmbH 盧森堡分行（「State Street」）。

有關前述變更之詳情，包括理由及生效日，請參酌本函之附錄。**您毋須因本函而採取任何行動，GSF 支付給 State Street 的費用不會改變。**

前述關於保管機構、行政管理人及註冊地代理人的變更將反應於 2019 年 11 月 29 日或鄰近日期之改版 GSF 公開說明書。

改版之公開說明書將可於我們的網站 www.investecassetmanagement.com 取得，以及於本函頁首所示之郵寄地址或電子信箱免費供索取。

如您對前揭變更有任何疑問，請先聯繫您平時之財務顧問。或者，本公司團隊亦可提供協助。請參閱其於本頁首之聯繫方式。有關本基金的更多資訊，請瀏覽我們的網站 www.investecassetmanagement.com。

謹此感謝您繼續投資。

誠摯地，



Grant Cameron
董事



Nigel Smith
董事

GSF的董事對本信函內容的正確性負責。據GSF董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF的董事就此承擔責任。

除內文另有要求者外，本信函中所有定義之詞彙與GSF公開說明書所載的定義詞彙具有相同涵義。

天達資產管理基金中心

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附錄

變更保管機構、行政管理人及註冊地代理人

作為精簡道富的歐洲銀行實體架構的一環，道富銀行盧森堡，亦即 GSF 的保管機構、行政管理人及註冊地代理人，將合併至 State Street Bank International GmbH。合併發生法律效力的日期將為德國慕尼黑當地法院將合併登記於公司註冊處之日（「**合併日**」），預計為 2019 年 11 月 4 日或鄰近日期。

自合併日後，State Street Bank International GmbH 將繼續透過 State Street Bank International GmbH 盧森堡分行提供保管、行政管理及註冊地代理的服務。換言之，自合併日起，將由 State Street Bank International GmbH 盧森堡分行擔任 GSF 的保管機構、行政管理人及註冊地代理人。

身為道富銀行盧森堡的繼任者，State Street Bank International GmbH 盧森堡分行將承擔與 GSF 既有合約相同的義務及責任，並具有相同的權利。

State Street Bank International GmbH 盧森堡分行是受歐洲中央銀行 (ECB)、德國聯邦金融監管局 (BaFin) 及德國中央銀行監理，且業經盧森堡監管機構 (CSSF) 授權於盧森堡擔任存託機構及中央行政管理人。

道富銀行盧森堡及 State Street Bank International GmbH 均為道富集團公司之成員。所有為 GSF 設置並由道富銀行盧森堡履行的職能及作業，均不因此重組而受影響。另，保管機構、行政管理人及註冊地代理人之地址及聯絡資料亦無變動。

GSF 應向 State Street Bank International GmbH 盧森堡分行支付之費用將仍與目前 GSF 向道富銀行盧森堡支付者相同。

Investec Global Strategy Fund

Registered office:

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

Postal address:

PO Box 250,
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**THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.**

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28 October 2019

Dear Investor,

Change of Depositary, and Administrator and Domiciliary Agent

We are writing to you as an investor in the Investec Global Strategy Fund ('GSF'), to inform you that the Depositary, and Administrator and Domiciliary Agent will change from State Street Bank Luxembourg S.C.A to State Street Bank International GmbH, Luxembourg Branch ('State Street').

For further details of the change, including the reason and the effective date, please refer to the appendix to this letter. **You do not have to take any action as a result of this letter and the fees payable by GSF to State Street will not change.**

The change to the Depositary, and Administrator and Domiciliary Agent will be reflected in a revised Prospectus of GSF on or around 29 November 2019.

Revised copies of the Prospectus will be available on our website, www.investecassetmanagement.com and on request at the postal address or email address appearing at the top of this letter, free of charge.

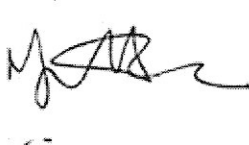
If you have any questions regarding this change, please contact your usual financial advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details at the top of this letter. For more information on our funds, please visit our website, www.investecassetmanagement.com.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



Nigel Smith
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.



Appendix

Change of the Depositary and Administrator and Domiciliary Agent

As part of an internal restructuring with the aim to streamline State Street's banking entity structure across Europe, State Street Bank Luxembourg S.C.A., the depositary and administrator and domiciliary agent of GSF, will merge into State Street Bank International GmbH. The date when the merger takes legal effect will be the date on which the local court of Munich registers the merger in the commercial register (the "**Merger Date**"), which is expected to be on or around 4 November 2019.

As from the Merger Date, State Street Bank International GmbH will continue to carry out the depositary and administrator and domiciliary agent functions through State Street Bank International GmbH, Luxembourg Branch. In other words, State Street Bank International GmbH, Luxembourg Branch will act as depositary and administrator and domiciliary agent of GSF with effect from the Merger Date.

As legal successor of State Street Bank Luxembourg S.C.A., State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities, and have the same rights under the existing agreements with GSF.

State Street Bank International GmbH, Luxembourg Branch, is supervised by the European Central Bank (ECB), the German Federal Financial Services Supervisory Authority (BaFin) and the German Central Bank and has been authorised to act as depositary and central administration agent by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg.

Both State Street Bank Luxembourg S.C.A. and State Street Bank International GmbH are members of the State Street group of companies. All the functions and operations which are in place for GSF and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the depositary and administrator and domiciliary agent.

The fees payable by GSF to State Street Bank International GmbH, Luxembourg Branch will be the same as the fees that are currently payable by GSF to State Street Bank Luxembourg S.C.A.