

致 天達環球策略基金系列投資人：

主旨：謹轉通知本公司總代理之「天達環球策略基金 - 投資評級公司債券基金」及「天達環球策略基金 - 新興市場公司債券基金」公開說明書及投資人需知之變更事項及中華民國 105 年 6 月 9 日年度股東大會通知。

說明：

- 一、 本公司經金融監督管理委員會(以下簡稱金管會)核准，自 105 年 4 月 1 日起由天達證券投資顧問股份有限公司(以下簡稱天達投顧)轉出，擔任天達環球策略基金系列境外基金之總代理人，在國內募集及銷售，合先敘明。
- 二、 謹函轉天達環球資產管理公司通知「天達環球策略基金 - 投資評級公司債券基金」及「天達環球策略基金 - 新興市場公司債券基金」將修訂基金投資政策，生效日為中華民國 105 年 5 月 31 日。
- 三、 天達環球系列基金將於中華民國 105 年 6 月 9 日召開年度股東大會，詳細議程請參閱隨函檢附之中、英譯股東通知書及委託書。如欲參與投票，可於隨附之中英譯委託書上由有權人簽署(原留印鑑 / 簽名)於中華民國 105 年 6 月 7 日前傳真至+352 464 010 413，或 郵 電 至 luxembourg-domiciliarygroup@statestreet.com。



野村證券投資信託股份有限公司

11049台北市信義區信義路五段7號30樓 客服專線：02-8758-1568 www.nomurafunds.com.tw

前揭基金均經金管會核准或同意生效，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(含分銷費用)已揭露於基金公開說明書及投資人須知，本公司及銷售機構均備有基金公開說明書(或中譯本)或投資人須知，投資人亦可至公開資訊觀測站或境外基金資訊觀測站中查詢。

A JOINT VENTURE WITH

ALLSHORES

- 四、 銷售機構暨投資人亦可於中華民國 105 年 5 月 31 日前將上述之委託書正本郵寄至野村證券投資信託股份有限公司，地址：台北市 110 信義路五段 7 號 30 樓。
- 五、 請參閱隨函附件之股東通知信有關其公開說明書之變更事項。

如您對上述內容有任何疑問，請您撥本公司電話：
(02)8101-5501 分機 574 黃小姐。

野村證券投資信託股份有限公司 敬啟

中華民國 一〇五年 四月 二十九 日



野村證券投資信託股份有限公司

11049台北市信義區信義路五段7號30樓 客服專線：02-8758-1668 www.nomurafunds.com.tw

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A JOINT VENTURE WITH

ALLSHORES

Investec Global Strategy Fund

Registered office:

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

Postal address:

PO Box 250
Guernsey GY1 3QH, Channel Islands

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

Investec Asset Management Fund Centres

All other Investors
T +44 (0)20 7597 1800
F +352 2460 9923
enquiries@investecmail.com

Taiwan T +886 2 8101 0800
F +886 2 8101 0900
iamtaiwan.iam@investecmail.com

Hong Kong T +852 2861 6888
F +852 2861 6663
investec.asia@investecmail.com

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

www.investecassetmanagement.com

29 April 2016

Dear Investor,

We are pleased to send your twice-yearly Investment Update booklet, including a statement of your investments in the Investec Global Strategy Fund ('GSF'), as at 31 March 2016, as well as the notice of the Annual General Meeting ('AGM') and Form of Proxy. If applicable, letters outlining changes to the sub-fund(s) of the GSF in which you are invested are also enclosed.

Notice of the AGM and Form of Proxy

The AGM is on 9 June 2016. If you cannot be present, we would please urge you to sign and return the Form of Proxy using the business reply envelope supplied to the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg. Alternatively, the signed Form can be sent by fax on (+352) 464 010 413 or by email to luxembourg-domiciliarygroup@statestreet.com. For your vote to be valid, your signed Form needs to be received by us no later than 4:00pm (GET) on 7 June 2016.

Report & Accounts

Copies of the Annual Report & Accounts* for GSF can be found on our website, www.investecassetmanagement.com/igsfra. If you would like to request a printed copy, free of charge, please contact us on +44 20 7597 1800 or by email, to enquiries@investecmail.com.

Market views

For our latest market views, please visit www.investecassetmanagement.com/marketviews-int.

Online access

If you would like to view your current portfolio valuations and transaction histories in your preferred choice of currency, please visit our online valuation service 'Indicator' on <https://indicator.investecassetmanagement.com>.

*Copies of the Annual Report & Accounts are also available in German. If you would like an electronic copy, please contact us.



Braille, large font and audio material

If you would like to receive this information in braille, large font or audio format, please call +44 (0) 207 597 1800 or email enquiries@investecmail.com and let us know the format you would like and your name and address.

More information

If you would like further information regarding these changes, please contact your financial advisor in the first instance, or Investec Asset Management. For further information on our funds, please visit our website, www.investecassetmanagement.com.

Thank you for your continued investment.

Yours faithfully,

Grant Cameron
Director

John Green
Director

Notice of the Annual General Meeting

Investec Global Strategy Fund
Société d'investissement à capital variable
49, Avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S.: B139420
(the 'Company')

Convening Notice

Dear Shareholder,

The Board of Directors of the Company has the pleasure of inviting you to attend the **ANNUAL GENERAL MEETING** of shareholders of the Company which will be held at 4.00pm (CET) at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 9 June 2016, with the following agenda:

Agenda

1. Presentation of the Report of the Board of Directors.
2. Presentation of the Report of the Auditor.
3. Approval of the audited financial statements for the year ended 31 December 2015.
4. Allocation of the net results for the year ended 31 December 2015.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2015.
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2017:
 - Ms. Kim Mary McFarland;
 - Mr. Grant David Cameron;
 - Mr. Gregory David Gremen;
 - Mr. John Conrad Green;
 - Mr. Claude Niedner;
 - Mr. Michael Edward Charles Ryder Richardson;
7. To re-elect KPMG Luxembourg, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2017.
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2017.
9. Any other business.

CONVENING NOTICE

Shareholders are informed that the Annual General Meeting may validly deliberate on the items of the agenda without any quorum requirement and the resolution on each item of the agenda may validly be passed at the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.

A shareholder may act at the Annual General Meeting by proxy.

Please be advised that only shareholders on record by 4:00pm (CET) on 7 June 2016 may be entitled to vote at this Annual General Meeting.

Should you not be able to attend this Annual General Meeting, you are kindly requested to date, sign and return the Form of Proxy to the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 413, by email to luxembourg-domiciliarygroup@statestreet.com or by mail in the enclosed business reply envelope, no later than 4:00pm (CET) on 7 June 2016.

Copies of the Annual Report & Accounts* for GSF can be found on our website, www.investecassetmanagement.com/igsfra. If you would like to request a printed copy, free of charge, please contact us on +44 20 7597 1800 or by email to enquiries@investecmail.com.

*Copies of the Annual Report & Accounts are also available in German. If you would like an electronic copy, please contact us.

Annual General Meeting

9 June 2016

FORM OF PROXY

Investec Global Strategy Fund, Société d'investissement à capital variable, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S.: B139420 (the 'Company').

I/We the undersigned _____ (Full name(s) in block capitals)
of _____ (Address in block capitals)

being the registered holder(s) of Shares of the Company hereby appoint the Chairman of the meeting

or _____ as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held in Luxembourg at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 9 June 2016 at 4:00pm (GET) and any adjournment thereof. In respect of the undermentioned Resolutions, my/our proxy is to vote as indicated by an 'X' below. Where no indication is given, the proxy will vote or abstain as he/she thinks fit and in respect of the Member's total holding.

Agenda

	FOR	AGAINST
1. Presentation of the Report of the Board of Directors.	<input type="checkbox"/>	<input type="checkbox"/>
2. Presentation of the Report of the Auditor.	<input type="checkbox"/>	<input type="checkbox"/>
3. Approval of the audited financial statements for the year ended 31 December 2015.	<input type="checkbox"/>	<input type="checkbox"/>
4. Allocation of the net results for the year ended 31 December 2015.	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2015.	<input type="checkbox"/>	<input type="checkbox"/>
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2017:		
– Ms. Kim Mary McFarland;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Grant David Cameron;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Gregory David Cremen;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. John Conrad Green;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Claude Niedner;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Michael Edward Charles Ryder Richardson.	<input type="checkbox"/>	<input type="checkbox"/>
7. To re-elect KPMG Luxembourg, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2017.	<input type="checkbox"/>	<input type="checkbox"/>
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2017.	<input type="checkbox"/>	<input type="checkbox"/>
9. Any other business.	<input type="checkbox"/>	<input type="checkbox"/>

GSF | FORM OF PROXY

The proxyholder will vote on any of the resolutions on the agenda of the meeting and such other business as may properly come before the meeting as he/she may think fit.

The proxyholder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, even if not formally mentioned in the present documents, and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Companies' Registrar, while the undersigned promises to ratify all said actions taken by the proxyholder whenever requested.

The present proxy will remain in force if this Annual General Meeting, for whatsoever reason, is adjourned, postponed or reconvened.

This proxy, and the rights, obligations and liabilities of the undersigned and the proxyholder hereunder, shall be governed by the laws of Luxembourg, to the exclusion of its rules of conflicts of laws.

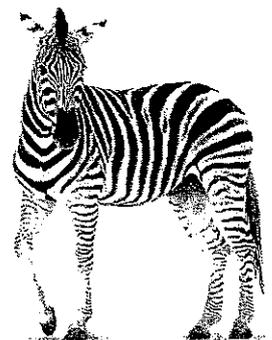
Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the undersigned and the proxyholder before the courts of Luxembourg-City, and each of the undersigned and the proxyholder hereby submits to the exclusive jurisdiction of such courts in any such action or proceeding and waives any objection to the jurisdiction or venue of such courts.

Account number(s)

Signed **Date**

Notes

1. To be valid, this Form of Proxy must be received by Mrs. Monica Fernandes at the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 413, by email to luxembourg-domiciliarygroup@statestreet.com or by mail in the enclosed business reply envelope, no later than 4:00pm (CET) on 7 June 2016.
2. If the registered holder is a corporation, this Form of Proxy must be either under its common seal or under the hand of a duly authorised officer or attorney.
3. In the case of joint holders of record, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders, and for this purpose seniority shall be determined by the order in which the names stand in the register of shareholders.



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：
天達資產管理香港有限公司
香港九龍尖沙咀
海港城港威大廈
第2座2602-06室

天達資產管理基金中心

香港 電話 +852 2861 6888 新加坡 電話 +65 (0)6653 5550
傳真 +852 2861 6861 傳真 +65 (0)6653 5551
investec.hk@investecmail.com investec.sg@investecmail.com

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iamtaiwan.iam@investecmail.com saoffshore@investecmail.com

所有其他股票
電話 +44 (0)20 7597 1800
傳真 +352 2460 9929
enquiries@investecmail.com

www.investecassetmanagement.com

親愛的投資人：

謹此寄上每年兩次您在天達環球策略基金（「GSF」）的投資對帳單（截止2016年3月31日）。隨附亦包括股東週年大會通告（「週年大會」）及代表委任書。如適用，有關您投資於GSF的子基金的修訂信函亦同時附上。

股東週年大會通告（「週年大會」）及代表委任書

週年大會將於2016年6月9日舉行。若您未能出席大會，我們強烈建議您盡快填妥代表委任書，並以隨附的商業回郵信封寄回至本公司於49 Avenue J.F. Kennedy L-1855 Luxembourg的註冊辦事處。另外，已簽妥的委任書亦可傳真至(+352) 464 010 413，或電郵至luxembourg-domiciliarygroup@statestreet.com。您已簽妥的委任書必須不遲於2016年6月7日下午4時正（歐洲中部時間）交回，並由我們收訖方為有效。

報告及帳目

年度報告及帳目可於 www.investecassetmanagement.com/igsfra 下載。若您欲免費索取年度報告的印刷版本，請致電 +852 2861 6888 或電郵至 investec.hk@investecmail.com 與我們聯絡。

市場回顧

有關我們最新的市場回顧，可瀏覽 www.investecassetmanagement.com/marketviews-int。

在線瀏覽

您可瀏覽 www.investecassetmanagement.com/indicator，使用我們網上的估值服務「Indicator」，瀏覽您的投資組合結算及過往交易（以您選擇的貨幣）。

點字、放大字體、錄音資料

如欲索取本資料的點字、放大字體或錄音版本，請致電 +852 2861 6888 或電郵至 investec.hk@investecmail.com，並提供您的所須版本、姓名及地址。



查詢詳情

如欲索取此等修訂的進一步資料，請先聯絡您的財務顧問或天達資產管理。有關我們基金的進一步資訊，您可瀏覽我們的網站 www.investecassetmanagement.com.hk。

感謝您的持續投資。

Grant Cameron
董事
2016年4月29日

John Green
董事

股東週年大會通告

天達環球策略基金
可變更資本投資公司
49, Avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg: B139420
(「本公司」)

會議召集通告

親愛的投資人：

本公司董事會誠摯邀請您參加於2016年6月9日下午4時正（歐洲中部時間）於49 Avenue J.F. Kennedy L-1855 Luxembourg 舉行的本公司投資人股東週年大會，大會議程如下：

議程

1. 提呈董事會報告。
2. 提呈會計師報告。
3. 通過截至2015年12月31日止的年度經審核的財務報表。
4. 分配截至2015年12月31日止的年度的業績淨額。
5. 同意董事卸任履行於截至2015年12月31日止的年度的職務。
6. 重選任期截至2017年度下一次股東週年大會的董事：
 - Kim Mary McFarland女士；
 - Grant David Cameron先生；
 - Gregory David Cremen先生；
 - John Conrad Green先生；
 - Claude Niedner先生；
 - Michael Edward Charles Ryder Richardson先生；
7. 重選KPMG Luxembourg, Société coopérative作為本公司的會計師，任期截至2017年度下一次股東週年大會。
8. 投票通過就所支付最多但不超過200,000美元的董事總酬金由重選的董事攤分，每名董事就是次股東週年大會至2017年度下一次股東週年大會期間可獲發不多於35,000美元。
9. 任何其他事務。

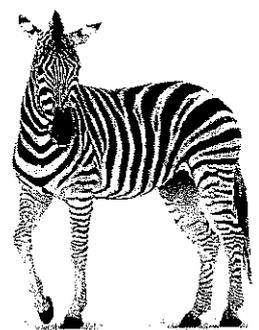
投資人請注意，股東週年大會上可就議程上的項目作恰當的商議，並無任何法定人數要求；議程上各事項的議案可在本次股東週年大會上的大多數有效票下合法地通過。每一股份有權投一票。

投資人可由代表在股東週年大會上投票。

請注意，僅於2016年6月7日下午4時正（歐洲中部時間）記錄在冊的投資人，方有權於本次股東週年大會上投票。

若您無法參加本次股東週年大會，請在代表委任書上簽署及填上日期，並於2016年6月7日下午4時正（歐洲中部時間）前，傳真至(+352) 464 010 413、電郵至luxembourg-domiciliarygroup@statestreet.com或用隨附的回郵信封郵寄至本公司的註冊辦事處49 Avenue J.F. Kennedy, L-1855 Luxembourg。

年度報告及帳目可於 www.investecassetmanagement.com/igsfra 下載。若您欲免費收取年度報告的印刷版本，請致電 +852 2861 6888或電郵至investec.hk@investecmail.com與我們聯絡。



Annual General Meeting 股東週年大會

9 June 2016 2016年6月9日

FORM OF PROXY 代表委任書

Investec Global Strategy Fund, Société d'investissement à capital variable, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S.: B139420 (the 'Company').

天達環球策略基金依盧森堡法律之投資基金49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S.: B139420 (「本公司」)

I/We the undersigned
本人/我們為下述簽署人

(Full name(s) in block capitals
請以英文正楷填寫姓名)

of

(Address in block capitals
請以英文正楷填寫地址)

being the registered holder(s) of Shares of the Company hereby appoint the Chairman of the meeting or
作為本公司的註冊股東現委任大會主席或

_____ as my/our proxy to vote for me/us and on my/
our behalf at the Annual General Meeting of the Company to be held in Luxembourg at 49 Avenue J.F. Kennedy, L-1855
Luxembourg, on 9 June 2016 at 4:00pm (CET) and any adjournment thereof. In respect of the undermentioned Resolutions,
my/our proxy is to vote as indicated by an 'X' below. Where no indication is given, the proxy will vote or abstain as he/she
thinks fit and in respect of the Member's total holding.

為本人/我們的代表於2016年6月9日下午4時正(歐洲中部時間)於盧森堡49 Avenue J.F. Kennedy, L-1855 Luxembourg召開的股
東週年大會及任何延期會議上代表本人/我們投票。就下列議決,本人/我們的代表根據以下填上「X」號的事項投票。若未有註明,
代表可依照他/她認為恰當及股東的總持股投票或棄權。

Agenda 議程	FOR 贊成	AGAINST 反對
1. Presentation of the Report of the Board of Directors. 提呈董事會報告。	<input type="checkbox"/>	<input type="checkbox"/>
2. Presentation of the Report of the Auditor. 提呈會計報告。	<input type="checkbox"/>	<input type="checkbox"/>
3. Approval of the audited financial statements for the year ended 31 December 2015. 通過截至2015年12月31日止的年度經審核的財務報表。	<input type="checkbox"/>	<input type="checkbox"/>
4. Allocation of the net results for the year ended 31 December 2015. 分配截至2015年12月31日止的年度的業績淨額。	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2015. 同意董事卸任履行於截至2015年12月31日止的年度的職務。	<input type="checkbox"/>	<input type="checkbox"/>
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2017: 重選任期截至2017年度下一次股東週年大會的董事：		
– Ms. Kim Mary McFarland 女士;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Grant David Cameron 先生;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Gregory David Cremen 先生;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. John Conrad Green 先生;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Claude Niedner 先生;	<input type="checkbox"/>	<input type="checkbox"/>
– Mr. Michael Edward Charles Ryder Richardson 先生.	<input type="checkbox"/>	<input type="checkbox"/>
7. To re-elect KPMG Luxembourg Société cooperative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2017. 重選KPMG Luxembourg Société coopérative 作為本公司的會計師，任期截至2017年度下一次股東週年大會。	<input type="checkbox"/>	<input type="checkbox"/>
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2017. 投票通過就所支付最多但不超過200,000美元的董事總酬金由重選的董事攤分，每名董事就本次股東週年大會至2017年度下一次股東週年大會期間可獲發不多於35,000美元。	<input type="checkbox"/>	<input type="checkbox"/>
9. Any other business. 任何其他事務。	<input type="checkbox"/>	<input type="checkbox"/>

The proxyholder will vote on any of the resolutions on the agenda of the meeting and such other business as may properly come before the meeting as he/she may think fit.

代表可就大會議程的任何議案及於會前提出的其他適當事項，按他/她認為恰當的作出投票。

The proxyholder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, even if not formally mentioned in the present documents, and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Companies' Registrar, while the undersigned promises to ratify all said actions taken by the proxyholder whenever requested.

代表亦獲授權作出任何陳述、作出所有投票、簽署所有會議記錄及其他文件、作出任何合法、必須或有助完成及履行此代表委任書的事情（即使現有文件並沒有正式提及），以及按照盧森堡法律在公司註冊處進行任何註冊，下述簽署人承諾在任何時候被要求時批准由代表作出的所有前述行為。

The present proxy will remain in force if this Annual General Meeting, for whatsoever reason, is adjourned, postponed or reconvened.

若本次股東週年大會因任何原因休會、延期或再召開，現有的代表委任書仍然有效。

This proxy, and the rights, obligations and liabilities of the undersigned and the proxyholder hereunder, shall be governed by the laws of Luxembourg, to the exclusion of its rules of conflict of laws.

此代表委任書，以及下述簽署人及代表的權利、義務及責任受盧森堡法律約束，並不受制於國際司法法規。

Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the undersigned and the proxyholder before the courts of Luxembourg-City, and each of the undersigned and the proxyholder hereby submits to the exclusive jurisdiction of such courts in any such action or proceeding and waives any objection to the jurisdiction or venue of such courts.

由此委任引起、與之相關及因而出現的任何索償、糾紛或爭論，應由下述簽署人及代表向盧森堡市的法院提出，而每名下述簽署人及代表因應任何此等行動或訴訟將會受到此等法院的專屬管轄，並放棄對此等法院的專屬管轄或場地提出任何異議。

Account number(s) 帳戶號碼

--

Signed 簽署	Date 日期

Notes 附註

1. To be valid, this Form of Proxy must be received by Mrs. Monica Fernandes at the registered office of the Company at 49 Avenue J.F. Kennedy L-1855 Luxembourg, by fax on (+352) 464 010 413, by email to luxembourg-domiciliarygroup@statestreet.com or by mail in the enclosed business reply envelop no later than 4:00pm (CET) on 7 June 2016.

本代表委任書必須於2016年6月7日下午4時正(歐洲中部時間)前傳真至(+352) 464 010 413、發送電郵至luxembourg-domiciliarygroup@statestreet.com，或以隨附的商業回郵信封寄回本公司位於49 Avenue JF Kennedy L-1855 Luxembourg的註冊辦事處，由Monica Fernandes女士收訖方為有效。

2. If the registered holder is a corporation, this Form of Proxy must be either under its common seal or under the hand of a duly authorised officer or attorney.

若註冊持有人為公司，則本代表委任書須另行加蓋公司印鑑，或經由公司負責人或正式授權人親筆簽署。

3. In the case of joint holders of record, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders, and for this purpose seniority shall be determined by the order in which the names stand in the register of shareholders.

若記錄為聯名股東，則就任何決議案投票時，本公司將接納排名最先之股東之投票（不論親身或委派代表），而其他聯名股東再無投票權。就此方面而言，排名先後乃按股東名冊內之排名次序而定。

天達資產管理基金中心

香港 電話 +852 2861 6888 新加坡 電話 +65 (0)6653 5550
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investec.hk@investecmail.com investec.sg@investecmail.com

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傳真 +886 2 8101 0900 傳真 +0861 500 900
iamtaiwan.iam@investecmail.com saoffshore@investecmail.com

所有其他股東

電話 +44 (0)20 7597 1800
傳真 +352 2460 9923
enquiries@investecmail.com

www.investecassetmanagement.com

親愛的財務顧問：

謹此寄上每年兩次您的客戶在天達環球策略基金（「GSF」）的投資對帳單（截止2016年3月31日）。隨附亦包括股東週年大會通告（「週年大會」）及代表委任書。如適用，有關您的客戶投資於GSF的子基金的修訂信函亦同時附上。

股東週年大會通告（「週年大會」）及代表委任書

週年大會將於2016年6月9日舉行。若您的客戶未能出席大會，我們強烈建議他們盡快填妥代表委任書，並以隨附的商業回郵信封寄回至本公司於49 Avenue J.F. Kennedy L-1855 Luxembourg的註冊辦事處。另外，已簽妥的委任書亦可傳真至(+352) 464 010 413，或電郵至luxembourg-domiciliarygroup@statestreet.com。他們已簽妥的委任書必須不遲於2016年6月7日下午4時正（歐洲中部時間）交回，並由我們收訖方為有效。

報告及帳目

年度報告及帳目可於 www.investecassetmanagement.com/igsfra 下載。若您欲免費索取年度報告的印刷版本，請致電 +852 2861 6888 或電郵至 investec.hk@investecmail.com 與我們聯絡。

市場回顧

有關我們最新的市場回顧，可瀏覽 www.investecassetmanagement.com/marketviews-int。

在線瀏覽

閣下可瀏覽 www.investecassetmanagement.com/indicator，使用我們網上的估值服務「Indicator」，瀏覽您的客戶的投資組合結算及過往交易（以您選擇的貨幣）。

點字、放大字體、錄音資料

如欲索取本資料的點字、放大字體或錄音版本，請致電 +852 2861 6888 或電郵至 investec.hk@investecmail.com，並提供您所須版本、姓名及地址。



查詢詳情

如欲索取此等修訂的進一步資料，請先聯絡您的財務顧問或天達資產管理。有關我們基金的進一步資訊，您亦可瀏覽我們的網站www.investecassetmanagement.com.hk。

感謝您的持續支持。

Grant Cameron
董事

2016年4月29日

John Green
董事

股東週年大會通告

天達環球策略基金
可變更資本投資公司
49, Avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S.: B139420
(「本公司」)

會議召集通告

親愛的投資人：

本公司董事會誠摯邀請您參加於2016年6月9日下午4時正（歐洲中部時間）於49 Avenue J.F. Kennedy L-1855 Luxembourg 舉行的本公司投資人**股東週年大會**，大會議程如下：

議程

1. 提呈董事會報告。
2. 提呈會計師報告。
3. 通過截至2015年12月31日止的年度經審核的財務報表。
4. 分配截至2015年12月31日止的年度的業績淨額。
5. 同意董事卸任履行於截至2015年12月31日止的年度的職務。
6. 重選任期截至2017年度下一次股東週年大會的董事：
 - Kim Mary McFarland女士；
 - Grant David Cameron先生；
 - Gregory David Cremen先生；
 - John Conrad Green先生；
 - Claude Niedner先生；
 - Michael Edward Charles Ryder Richardson先生；
7. 重選KPMG Luxembourg, Société coopérative作為本公司的會計師，任期截至2017年度下一次股東週年大會。
8. 投票通過就所支付最多但不超過200,000美元的董事總酬金由重選的董事攤分，每名董事就是次股東週年大會至2017年度下一次股東週年大會期間可獲發不多於35,000美元。
9. 任何其他事務。

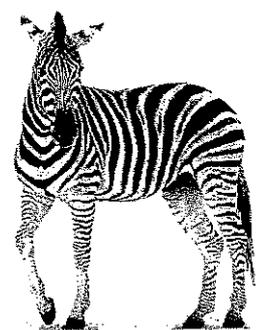
投資人請注意，股東週年大會上可就議程上的項目作恰當的商議，並無任何法定人數要求；議程上各事項的議案可在本次股東週年大會上的大多數有效票下合法地通過。每一股份有權投一票。

投資人可由代表在股東週年大會上投票。

請注意，僅於2016年6月7日下午4時正（歐洲中部時間）記錄在冊的投資人，方有權於本次股東週年大會上投票。

若您無法參加本次股東週年大會，請在代表委任書上簽署及填上日期，並於2016年6月7日下午4時正（歐洲中部時間）前，傳真至(+352) 464 010 413、電郵至luxembourg-domiciliarygroup@statestreet.com或用隨附的回郵信封郵寄至本公司的註冊辦事處49 Avenue J.F. Kennedy, L-1855 Luxembourg。

年度報告及帳目可於 www.investecassetmanagement.com/igsfra 下載。若您欲免費收取年度報告的印刷版本，請致電 +852 2861 6888或電郵至 investec.hk@investecmail.com 與我們聯絡。



此乃重要通告，請即處理。
若您有任何疑問，請尋求專業顧問的意見。

天達資產管理基金中心

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www.investecassetmanagement.com

親愛的投資人：

天達投資評級公司債券基金的投資政策修訂

我們定期對天達環球策略基金（「GSF」）系列中的基金進行檢討，以確保其在不斷演變的投資市場中 仍適合我們的客戶。

經檢討後，我們決定修訂投資評級公司債券基金（「本基金」）的投資政策，允許可提升其投資靈活性。

除了現有的投資權限外，上述靈活性將允許本基金，因應其投資目的投資於衍生工具。現時，本基金只限於因應有效管理投資組合及/或避險的目的使用衍生工具，而不會以其用作投資用途。

我們認為本基金將可受惠於更廣泛的投資權限，此可讓本基金的投資經理（天達資產管理有限公司）參與更廣泛的投資工具以落實投資概念，最終有助本基金達成其投資目標同時管理風險。

以下有關本基金投資政策的段落將修訂如下：

「~~本~~子基金可因應避險、~~及~~/或有效投資組合管理及/或投資目的使用衍生工具。」

請注意，作投資用途使用之衍生工具並不意味將導致本基金出現高波動或導致其現有的風險概況上升。

生效日期

本基金投資政策的修訂生效日將為 2016 年 5 月 31 日。

若您不同意上述本基金的修訂，您可把投資轉換至天達環球策略基金下的另一隻子基金或贖回投資。天達資產管理不會就有關轉換或贖回向您收取任何費用。

更新基金文件

GSF 的公開說明書及投資人需知將相應更新。

費用及成本

上述修訂將不會改變現時，披露在公開說明書內，有關向本基金或投資人收取的年度管理費用或其他費用水平。其他與修訂相關的費用，如法律和郵寄費用，將由 GSF 承擔。



ISIN 代碼

受上述修訂影響的股份類別之 ISIN 代碼如下。有關代碼將維持不變。

基金名稱	股份類別	貨幣	ISIN 代碼
投資評級公司債券基金	C, 收益-2	美元	LU0345764590
投資評級公司債券基金	C, 收益-2, 歐元避險	歐元	LU0416337607
投資評級公司債券基金	C, 收益-2, 澳幣避險 (IRD)	澳幣	LU0996346184
投資評級公司債券基金	C, 收益-2, 南非幣避險 (IRD)	南非幣	LU0996346341
投資評級公司債券基金	F, 累積	美元	LU0345764087
投資評級公司債券基金	F, 收益-2	美元	LU0345764673
投資評級公司債券基金	I, 累積	美元	LU0345764160

更多資訊

若您欲索取更多有關此等修訂的資料，請先聯絡您的財務或稅務顧問，亦可按本信函上方的資料聯絡我們。有關我們基金的進一步資料，可瀏覽我們的網站 www.investecassetmanagement.com。

感謝您一直以來的支持。

Grant Cameron
董事

John Green
董事

2016 年 4 月 29 日

天達環球策略基金董事對本函內容之準確性承擔責任。董事盡其所知所信（彼等已採取合理之謹慎態度確保如此），本函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。本基金董事謹此承擔責任。

本函內的術語定義應與本基金的公開說明書內所採用的術語定義的意思相同。

Investec Global Strategy Fund

Registered office:

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

Postal address:

Investec Asset Management Hong Kong Limited
Suites 2602-06, Tower 2, The Gateway,
Harbour City, Tsimshatsui,
Kowloon Hong Kong

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

Investec Asset Management Fund Centres

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investec.hk@investecmail.com investec.sg@investecmail.com

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All other investors

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enquiries@investecmail.com

www.investecassetmanagement.com

29 April 2016

Dear Investor,

Change of investment policy for the Investec Investment Grade Corporate Bond Fund

We regularly review the Investec Global Strategy Fund ("GSF") range of funds to ensure they remain relevant for our clients as investment markets evolve.

Following such a review, we have decided to change the investment policy of the Investment Grade Corporate Bond Fund (the "Fund") to allow the potential for wider investment flexibility.

This flexibility will allow the Fund, in addition to its current investment powers, to invest in derivatives for investment purposes. Currently the Fund's investments in derivatives are not used for investment purposes, but are instead limited to those investments made for efficient portfolio management and hedging purposes.

We believe the wider investment powers will be beneficial for the Fund as it will allow the Investment Manager of the Fund, Investec Asset Management Limited, to access a broader range of instruments to implement investment ideas and ultimately better enable the Fund to achieve its investment objectives and whilst managing risk.

The following paragraph in the investment policy of the Fund will be amended as shown below:

"The Sub-Fund may use derivatives for the purposes of hedging, and/or efficient portfolio management and/or investment purposes."

Please note that it is not intended that the use of derivatives for investment purposes will cause the Fund to have high volatility or cause its existing risk profile to rise.

Effective date

The effective date for the change to the investment policy of the Fund will be 31 May 2016.

If you are not happy with the above changes to the Fund, you may switch your investment into an alternative sub-fund within the GSF range or redeem your investment. You will not be charged for any such switch or redemption by Investec Asset Management.

Fund document updates

The Prospectus of GSF and the Investor Brochure of the Fund will be updated accordingly.



Fees and Costs

The above change will not result in any change in the current level of annual management fees charged to the Fund. Other costs associated with the change, such as legal and mailing costs, will be paid by GSF.

ISIN codes

The ISIN code for each share class affected by the above change is shown below. These codes will remain unchanged.

Fund Name	Share Class	Currency	ISIN Code
Investment Grade Corporate Bond Fund	C, Inc-2	USD	LU0345764590
Investment Grade Corporate Bond Fund	C, Inc-2, EUR, Hedged (Reference)	EUR	LU0416337607
Investment Grade Corporate Bond Fund	C, Inc-2, AUD, Hedged (IRD)	AUD	LU0996346184
Investment Grade Corporate Bond Fund	C, Inc-2, ZAR, Hedged (IRD)	ZAR	LU0996346341
Investment Grade Corporate Bond Fund	F, Acc	USD	LU0345764087
Investment Grade Corporate Bond Fund	F, Inc-2	USD	LU0345764673
Investment Grade Corporate Bond Fund	I, Acc	USD	LU0345764160

More information

If you would like further information regarding the change or wish to discuss your options, please contact your usual financial and/or tax advisor. Alternatively, our teams are available to help you. For further information on our fund range, please visit our website, www.investecassetmanagement.com.

Thank you for your continued support.

Yours faithfully,

Grant Cameron
Director

John Green
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.

Investec Global Strategy Fund

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

Postal address:

Investec Asset Management Hong Kong Limited
Suites 2602-06, Tower 2, The Gateway,
Harbour City, Tsimshatsui,
Kowloon Hong Kong

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REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.**

29 April 2016

Investec Asset Management Fund Centres

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T +44 (0)20 7597 1800
F +352 2460 9923
enquiries@investecmail.com

www.investecassetmanagement.com

Dear Investor,

Investment in contingent convertible bonds

We write to you as an investor in the following Fund of the Investec Global Strategy Fund ("GSF"):

- Emerging Markets Corporate Debt Fund (the "Fund")

We regularly review the GSF range of funds to ensure they remain relevant as investment markets evolve. Following such a review, we have decided to clarify the investment policy of the Fund to indicate that it may invest up to 10% of its assets in contingent convertible bonds. Contingent convertible bonds are a type of debt security, and as such constitute already authorized investments under the current investment policy of the Fund.

The following paragraph will be inserted in the investment policy of the Fund:

"The exposure to Contingent Convertibles (CoCos) will not represent more than 10% of the assets of the Sub-Fund (please also refer to the relevant risk factor in appendix 2)."

Please note that the clarification to the investment policy of the Fund will not alter its investment process or its risk profile.

Effective date

The effective date for the clarification of the investment policy of the Fund will be 31 May 2016.

Fund document updates

The Prospectus of GSF and the relevant Investor Brochure will be updated accordingly.



ISIN codes

The ISIN code for each share class affected by the above change is shown in the appendix to this letter. These codes will remain unchanged.

More information

If you would like further information regarding the change or wish to discuss your options, please contact your usual financial and/or tax advisor. Alternatively, our teams are available to help you. For further information on our fund range, please visit our website, www.investecassetmanagement.com. Thank you for your continued support.

Yours faithfully,

Grant Cameron
Director

John Green
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

Share Class	ISIN Code
Emerging Markets Corporate Debt, C, Inc-2, AUD, Hedged (IRD)	LU1077614201
Emerging Markets Corporate Debt, C, Inc-2, USD	LU0773335681
Emerging Markets Corporate Debt, I, Acc, USD	LU0611395327
Emerging Markets Corporate Debt, IX, Inc-2, USD	LU0846946811
Emerging Markets Corporate Debt, A, Acc, USD	LU0611394940
Emerging Markets Corporate Debt, A, Inc-2, USD	LU0829539492
Emerging Markets Corporate Debt, C, Acc, USD	LU0611395160
Emerging Markets Corporate Debt, C, Inc-2, ZAR, Hedged (IRD)	LU1077614110
Emerging Markets Corporate Debt, F, Acc, USD	LU0611395244
Emerging Markets Corporate Debt, F, Inc-2, USD	LU0773335764
Emerging Markets Corporate Debt, I, Acc, EUR	LU0992142876

此乃重要通告，請即處理。
若您有任何疑問，請尋求專業顧問的意見。

天達資產管理基金中心

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親愛的投資人：

應急可轉債的投資

我們謹致函您作為以下天達環球策略基金(「GSF」)的子基金之投資人：

- 新興市場公司債券基金(「子基金」)

我們定期對 GSF 系列中的基金進行檢討，以確保其仍然切合不斷演變的投資市場。經檢討後，我們決定闡明子基金的投資政策，闡明其可將最多 10% 的資產金額投資於應急可轉債。應急可轉債是一種債務性證券，而此屬現時子基金的投資政策下被認可的投資。

以下有關內容將被新增於上述子基金的投資政策內：

「應急可轉債(CoCos)之部位將不會高於子基金資產金額的10% (亦請參考附錄二內相關的風險因素)。」

請注意，闡明子基金的投資政策，將不會對其投資程序或風險分類構成改變。

生效日期

闡明子基金的投資政策生效日將為 2016 年 5 月 31 日。

更新基金文件

GSF 的公開說明書及投資人須知將相應更新。

ISIN 代碼

受上述修訂影響的股份類別之 ISIN 代碼已列明於本函的附錄內。有關代碼將維持不變。



更多資訊

若您欲索取更多有關此修訂的資料或希望討論您的選擇，請先聯絡您的財務或稅務顧問，亦可按本信函上方的資料聯絡我們。有關我們基金的進一步資料，可瀏覽我們的網站 www.investecassetmanagement.com。

感謝您一直以來的支持。

Grant Cameron
董事

John Green
董事

2016年4月29日

天達環球策略基金董事對本函內容之準確性承擔責任。董事盡其所知所信（彼等已採取合理之謹慎態度確保如此），本函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。本基金董事謹此承擔責任。

本函內的術語定義應與本基金的公開說明書內所採用的術語定義的意思相同。