

THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR IMMEDIATE 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'), has transferred 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. From 31 May 2024 (the 'Effective Date'), CACEIS Bank, Luxembourg Branch provides 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 changed. 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. 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	31 May 2024

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:
Ninety One Hong Kong Limited
Suites 1201-1206, 12/F
One Pacific Place
88 Queensway, Admiralty, Hong Kong
South Africa
T 0860 500 900 / F 0861 500 900
saoffshore@ninetyone.com
Singapore
T +65 6653 5550 / F +65 6653 5551
singapore@ninetyone.com
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 Hong Kong offering documents will be made available on our website, www.ninetyone.com/hk¹, 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/hk¹.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



Matthew Francis
Director

The Management Company and 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 Management Company and 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 Management Company and 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.

¹ The website has not been reviewed by the SFC.