Ninety One 晉達

Previously Investec Asset Management

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
註冊辦事處：49, Avenue J.F. Kennedy L-1855 Luxembourg R.C.S.: B139420(「本公司」)

親愛的投資人：

本公司董事局誠意邀請您參與於2020年6月11日下午4時整(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. 提呈董事局報告。
2. 提呈會計師報告。
3. 通過截至2019年12月31日止的年度經審核的財務報表。
4. 分配截至2019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2019年12月31日止的年度的職務。
6. 重選任期截至2021年舉辦之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：
   - Matthew Theo Francis先生；
   - Claude Niedner先生；
   - Nigel Arthur Scott Smith先生；
7. 重選KPMG Luxembourg, Société coopérative作為本公司的會計師，任期截至2021年舉辦之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，每名董事就本次股東週年大會至2021年舉辦之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。

*鑑於新冠肺炎疫情持續在全球擴散，股東週年大會可能需要在其他地點召開。舉行股東週年大會的地點如有任何更改，將於晉達網站(www.ninetyone.com)公佈，投資人敬請密切留意。

投票

股東週年大會上可就議程上的項目作適當之商議，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。鑑於2019新型冠狀病毒(Covid-19，又稱新冠肺炎)持續在全球擴散，加上各國政府及主管當局採取措施應對疫情，尤其是基於2020年3月20日頒佈有關舉行公司會議(涉及如本基金等公司)的盧森堡Grand Ducal Regulation，本公司的董事會決定股東參與股東週年大會的形式，將僅限於委任股東週年大會主席作為代表，代為於會上投票。

投票安排

1. 有權參與股東週年大會並於會上投票的股東，可透過委任主席作為代表，代為出席股東週年大會並於會上投票。
2. 請注意，僅於2020年6月5日下午4時整(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。
3. 請在代表委任書上簽署及填上日期，並於2020年6月9日下午4時整(歐洲中部時間)前，傳真至(+352) 464 010 413、發送電郵至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.ninetyone.com下載。若您欲免費收取年度報告的印刷版本，請致電+44 (0) 20 3938 1800或電郵至enquiries@ninetyone.com與我們聯絡。

承董事局命

**年度報告及帳目亦提供德語版本。若您欲索取電子副本，請與我們聯絡。

股東週年大會

代表委任書

2020年6月11日

Ninety One 晉達

Previously Investec Asset Management

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」)

本人／我們為下述簽署人_____(請以英文正楷填寫姓名)

_____(請以英文正楷填寫地址)

_____

_____

_____

_____

_____

作為本公司的註冊股東現委任大會主席為本人／我們的代表於2020年6月11日下午4時整(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，大會主席根據以下填上「X」號的事項投票。若未有註明，大會主席可依照他／她認為恰當及股東的總持股投票或棄權。

議程

	贊成	反對	棄權
1. 提呈董事局報告。	無需投票		
2. 提呈審計師報告。	無需投票		
3. 通過截至2019年12月31日止的年度經審核的財務報表。	☐	☐	☐
4. 分配截至2019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2019年12月31日止的年度的職務。	☐	☐	☐
6. 重選任期截至2021年舉辦之下一次股東週年大會的董事：			
— Ms. Kim Mary McFarland女士；	☐	☐	☐
— Mr. Grant David Cameron先生；	☐	☐	☐
— Mr. Gregory David Cremen先生；	☐	☐	☐
— Mr. Matthew Theo Francis先生；	☐	☐	☐
— Mr. Claude Niedner先生；	☐	☐	☐
— Mr. Nigel Arthur Scott Smith先生。	☐	☐	☐
7. 重選KPMG Luxembourg, Société coopérative作為本公司的會計師，任期截至2021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， 每名董事就本次股東週年大會至2021年舉辦之下一次股東週年大會期間可獲發不多於35,000美元。	☐	☐	☐

大會主席可就大會議程的任何議案及於會前提出的其他適當事項，依他／她認為適當作出投票。

大會主席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同意由大會主席作出的所有前述行為。

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。

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

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。

賬戶號碼

簽署

日期

附註

1. 本代表委任書必須於2020年6月9日下午4時整(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Zakia Aouinti收訖方為有效。
2. 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. 若記錄為聯名股東，則就任何決議案投票時，本公司將接受排名最先之股東之投票，而其他聯名股東再無投票權。就此方面而言，排名先後乃依股東名冊內之排名次序而定。

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Ninety One

Previously Investec Asset Management

Notice of the Annual General Meeting

Investec Global Strategy Fund

Société d'Investissement à Capital Variable. Registered Office: 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg B 139.420 (the "Company")

Dear Shareholder,

The Board of Directors of the Company has the pleasure of inviting you to participate in the ANNUAL GENERAL MEETING of shareholders of the Company which will be held at 4.00p.m. (CET) at 49, Avenue J.F. Kennedy, L-1855 Luxembourg*, on 11 June 2020, 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 2019.
4. Allocation of the net results for the year ended 31 December 2019.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2019.
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2021:
   - Ms. Kim Mary McFarland;
   - Mr. Grant David Cameron;
   - Mr. Gregory David Cremen;
   - Mr. Matthew Theo Francis;
   - Mr. Claude Niedner;
   - Mr. Nigel Arthur Scott Smith.
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 2021.
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 and 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 2021.
9. Any other business.

*Due to the ongoing global coronavirus (Covid-19) pandemic there may be the need to hold the Annual General Meeting at another location. Shareholders are invited to check the Ninety One website (www.ninetyone.com) for any announcement of an alternative location for the holding of the Annual General Meeting.

Voting

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 by the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.
Due to the ongoing global coronavirus (Covid-19) pandemic and the measures implemented by governments and competent authorities in response, in particular the Luxembourg Grand Ducal Regulation dated 20th March 2020 regarding meetings in companies like the Fund, the Board of Directors of the Company has decided shareholder participation at the Annual General Meeting will be by proxy voting only by the appointment of the Chairman of the Annual General Meeting as proxyholder.

Voting arrangements

1. A shareholder entitled to participate and vote at the Annual General Meeting may do so by appointing the Chairman as proxy to attend and to vote instead of him/her.
2. Please be advised that only shareholders on record by 4:00p.m. (CET) on 05 June 2020 may be entitled to vote at this Annual General Meeting.
3. 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 4:00p.m. (CET) on 09 June 2020.

Copies of the Annual Report & Accounts** for GSF can be found on our website www.ninetyone.com. If you would like to request a printed copy, free of charge, please contact us on +44 (0)20 3938 1800 or by email to enquiries@ninetyone.com.

By order of the Board of Directors

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

Annual General Meeting
Form of Proxy

on 11 June 2020

Ninety One

Previously Investec Asset Management

Investec Global Strategy Fund, Société d'investissement à capital variable, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S B 139.420 (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 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 11 June 2020 at 4:00p.m. (CET) and any adjournment thereof. In respect of the undermentioned Resolutions, the Chairman is to vote as indicated by an 'X' below. Where no indication is given, the Chairman will vote or abstain as he/she thinks fit and in respect of the Member's total holding.

Agenda

	For	Against	Abstain
1. Presentation of the Report of the Board of Directors.	No vote required		
2. Presentation of the Report of the Auditor.	No vote required		
3. Approval of the Audited Financial Statements for the year ended 31 December 2019.	☐	☐	☐
4. Allocation of the net results for the year ended 31 December 2019.	☐	☐	☐
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2019.	☐	☐	☐
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2021:			
— Ms. Kim Mary McFarland;	☐	☐	☐
— Mr. Grant David Cameron;	☐	☐	☐
— Mr. Gregory David Cremen;	☐	☐	☐
— Mr. Matthew Theo Francis;	☐	☐	☐
— Mr. Claude Niedner;	☐	☐	☐
— Mr. Nigel Arthur Scott Smith.	☐	☐	☐
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 2021.	☐	☐	☐
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 2021.	☐	☐	☐

The Chairman 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 Chairman 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 Chairman 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 Chairman 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 Zakia Aouinti 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 4:00p.m. (CET) on 9 June 2020.
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 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.

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