



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

25 August 2023

Dear Investor,

**CACEIS Investor Services Bank S.A – the new name for RBC Investor Services Bank S.A.**

This notice is to inform you that RBC Investor Services Bank S.A., and its subsidiaries and branches (together 'RBC IS Bank') were acquired by a company called CACEIS on 3 July 2023.

RBC IS Bank is the appointed registrar and transfer agent of the Ninety One Global Strategy Fund ('GSF'), the centralising and paying agent in France and the representative and paying agent in Switzerland.

There is limited impact to you as an investor in GSF as a result of this acquisition. The postal addresses, telephone numbers and bank account details for payments of subscriptions remain unchanged. There will be no change in the fees payable by the Fund to RBC IS Bank. However, there are some changes you will experience and further details of these are set out below.

You do not need to take any action as a result of this notice, but we recommend that you read it.



**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](http://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.

### Name change of RBC IS Bank

The new names of the registrar and transfer agent, the centralising agent in France and the representative and paying agent in Switzerland are detailed in the table below:

Service Provider	Current name	New name	Date of name change
<b>Registrar and Transfer Agent</b>	RBC Investor Services Bank S.A.	CACEIS Investor Services Bank S.A.	3 July 2023
<b>Centralising and Paying Agent in France</b>	RBC Investor Services France S.A.	CACEIS Investor Services France S.A.	3 July 2023
<b>Representative and Paying Agent in Switzerland</b>	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	3 July 2023

### Email addresses

The domain name of the email addresses of RBC IS Bank have changed from '@rbc.com' to '@caceis.com'. The old email addresses will remain valid for a period following the acquisition, and you will be reminded of the new email addresses in notices sent to you in the future to help ensure you have the correct contact information. However, the email address for your Ninety One Fund Centre on the first page of this letter will remain your primary contact in connection with your investment in GSF.

### 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 the Hong Kong offering documents will be made available on our website, [www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>1</sup>, and on request at the postal address or email address appearing in this letter, free of charge.

---

<sup>1</sup> The website has not been reviewed by the SFC.

### 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/hk](http://www.ninetyone.com/hk).

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.

