

Investec Global Strategy Fund

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30 April 2019

Dear Advisor,

Shareholder notification of the Annual General Meeting for the Investec Global Strategy Fund (the 'Company')

This booklet contains the Notice of the Annual General Meeting of the shareholders of the Company and a Form of Proxy.

More information

If you would like further information, please contact Investec Asset Management. For further information on our funds, please visit our website, www.investecassetmanagement.com.hk¹.

Thank you for your continued support.

Yours faithfully,



Grant Cameron
Director



Nigel Smith
Director

¹ The website has not been reviewed by the SFC and may contain information with respect to non-SFC authorized funds which are not available for public offer in Hong Kong.

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')

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 13 June 2019, 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 2018.
4. Allocation of the net results for the year ended 31 December 2018.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2018.
6. To acknowledge the resignation of John Conrad Green as Director with effect from 31 August 2018.
7. To acknowledge the resignation of Michael Edward Charles Ryder Richardson as Director with effect from 31 August 2018.
8. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2020:
 - Ms. Kim Mary McFarland;
 - Mr. Grant David Cameron;
 - Mr. Gregory David Cremen;
 - Mr. Matthew Theo Francis;
 - Mr. Claude Niedner;
 - Mr. Nigel Arthur Scott Smith;
9. 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 2020.
10. 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 2020.
11. Any other business.

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 at the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.

Voting Arrangements

1. A shareholder may act at the Annual General Meeting by proxy.
2. Please be advised that only shareholders on record by 4:00pm (CET) on 11 June 2019 may be entitled to vote at this Annual General Meeting.
3. 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 11 June 2019.

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 +852 2861 6888 or by email to investec.hk@investecmail.com.

By order of the Board of Directors

*The website has not been reviewed by the SFC and may contain information with respect to non-SFC authorized funds which are not available for public offer in Hong Kong.

Annual General Meeting 股東週年大會

13 JUNE 2019
2019年6月13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, 可變更資本投資公司, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S.: B139420 (「本公司」)

I/We the undersigned本人/吾等為下述簽署人 _____

_____ (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 13 June 2019 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/吾等的代表於2019年6月13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/吾等投票。就下列議決,本人/吾等的代表根據以下填上「X」號的事項投票。倘未有註明,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	ABSTAIN 棄權
1. Presentation of the Report of the Board of Directors. 提呈董事局報告。			No vote required 無須投票
2. Presentation of the Report of the Auditor. 提呈審計師報告。			No vote required 無須投票
3. Approval of the audited financial statements for the year ended 31 December 2018. 通過截至2018年12月31日止的年度經審核的財務報表。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Allocation of the net results for the year ended 31 December 2018. 分配截至2018年12月31日止的年度的業績淨額。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2018. 同意董事卸任履行於截至2018年12月31日止的年度的職務。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. To acknowledge the resignation of John Conrad Green as Director with effect from 31 August 2018. 知悉John Conrad Green先生自2018年8月31日起辭去董事職務。			No vote required 無須投票
7. To acknowledge the resignation of Michael Edward Charles Ryder Richardson as Director with effect from 31 August 2018. 知悉Michael Edward Charles Ryder Richardson先生自2018年8月31日起辭去董事職務。			No vote required 無須投票
8. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2020: 重選任期截至2020年度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。	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9. 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 2020. 重選KPMG Luxembourg Société coopérative作為本公司的審計師，任期截至2020年度下一次股東週年大會。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. 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 2020. 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2020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"/>	<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.

倘是次股東週年大會因任何原因休會、延期或再召開，現時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，並不受制於國際私法法規。

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) 賬戶號碼

Signed 簽署

Date 日期

Notes 附註

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 4:00pm (CET) on 11 June 2019.
本代表委任書必須於2019年6月11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Zakia Aouinti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.
倘註冊持有人為公司，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.
倘記錄為聯名股東，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。