



# Notice of the Annual General Meeting

## **Ninety One 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 06 June 2024, 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 2023.
4. Allocation of the net results for the year ended 31 December 2023.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2023.
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2025:
  - Ms. Kim McFarland;
  - Mr. Grant Cameron;
  - Mr. Gregory Cremen;
  - Mr. Matthew Francis;
  - Mr. Claude Niedner.
7. To re-elect PricewaterhouseCoopers, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2025.
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 2025.
9. 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 by the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.

## Voting arrangements

1. A shareholder entitled to participate and vote at the Annual General Meeting may do so by appointing a proxy to attend and to vote instead of them.
2. Please be advised that only shareholders on record by 4:00p.m. (CET) on 31 May 2024 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) 464 010 398, by email to [luxembourg-domiciliarygroup@statestreet.com](mailto:luxembourg-domiciliarygroup@statestreet.com) or by mail in the enclosed business reply envelope, no later than 4:00p.m. (CET) on 04 June 2024.

Copies of the Annual Report & Accounts for GSF (available in English only) can be found on our website [www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>1</sup>. If you would like to receive a copy of the Annual Report & Accounts once they are made available, free of charge, please contact us on +852 2861 6888 or by email to [hongkong@ninetyone.com](mailto:hongkong@ninetyone.com).

## By order of the Board of Directors

Ninety One Global Strategy Fund

**Chairman**  
24 April 2024

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

# Annual General Meeting

## Form of Proxy

on 06 June 2024



Ninety One 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 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 06 June 2024 at 4:00p.m. (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 they think fit and in respect of the shareholders 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 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Allocation of the net results for the year ended 31 December 2023.	<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 2023.	<input type="checkbox"/>	<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 2025:			
Ms. Kim McFarland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Grant Cameron;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Gregory Cremen;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Matthew Francis;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Claude Niedner.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. To re-elect PricewaterhouseCoopers, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2025.	<input type="checkbox"/>	<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 2025.	<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 they 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)

SignedDate

Notes

1. To be valid, this Form of Proxy must be received by the Domiciliary Department at the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 398, by email to luxembourg-domiciliarygroup@statestreet.com or by mail in the enclosed business reply envelope, no later than 4:00p.m. (CET) on 04 June 2024.
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.