

Notice of the Reconvened Extraordinary General Meeting

27 May 2015

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 139420
(the "Company")

Notice of reconvening of an Extraordinary General Meeting of the Shareholders of the Company

In April 2015 we notified you of an extraordinary general meeting of the Investec Global Strategy Fund (the "Company") to be held on 22 May 2015 (the "First Extraordinary General Meeting").

The First Extraordinary General Meeting was convened before notary, on 22 May 2015, at 4:30pm (CET), at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, with the agenda as set out below. The quorum required by Article 67-1(2) of the Luxembourg Law of 10 August 1915 on commercial companies, as amended, was not reached and therefore no resolutions could be adopted.

You are invited to attend a second extraordinary general meeting of shareholders of the Company (the "Reconvened Extraordinary General Meeting"), which will be held, before notary, on 30 June 2015, at 4:00pm (CET), at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, with the following agenda concerning the full restatement of the Articles of Incorporation (the "Articles") of the Company:

Agenda

a. Amendment and full restatement of the Articles of the Company in the form reflected in the draft restated Articles of the Company.

Note

01. A shareholder entitled to attend and vote at the Reconvened Extraordinary General Meeting is entitled to appoint one or more proxies to attend and to vote instead of them. The proxy need not be a shareholder in the Company.

Please note the following:

- i. If you have completed and signed a Form of Proxy for the First Extraordinary General Meeting held on 22 May 2015 then no further action is required on your part as the Form of Proxy can be used and will continue to be valid for this Reconvened Extraordinary General Meeting;
- ii. However, if you would like to change your vote, then you may do so, by completing and signing a new Form of Proxy or by attending the Reconvened Extraordinary General Meeting in person. New Forms of Proxy are available on request or can be downloaded from:
Hong Kong investors www.investecassetmanagement.com.hk/EGM2proxyZH
All other investors www.investecassetmanagement.com/EGM2proxyEN

- iii. If you have not yet completed a Form of Proxy, then you may do so, by completing and signing the Form of Proxy sent to you for the First Extraordinary General Meeting held on 22 May 2015 or by completing a new Form of Proxy. New Forms of Proxy can be obtained as set out under note (ii) above.
- iv. Please be advised that only shareholders of record at 3:00pm (CET) on 24 June 2015 may be entitled to vote at this Reconvened Extraordinary General Meeting.

Action to be taken

- 02. The new Forms of Proxy and the power of attorney or other authority (if any) under which it is signed, or a notarially certified copy of such power of attorney, must either be deposited at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, returned by email to luxembourg-domiciliarygroup@statestreet.com or returned by fax on (+352) 464 010 413 by 9:00am (CET) on 29 June 2015.
- 03. For the resolution, to be passed, it must receive the support of a two thirds majority of the votes validity cast at this Reconvened Extraordinary General Meeting.
- 04. There are no quorum requirements for this Reconvened Extraordinary General Meeting.
- 05. Once passed by the requisite majority, the resolution will be binding on all shareholders, irrespective of how or whether they voted.
- 06. The amended and restated Articles of the Company shall come into force immediately upon the resolution being passed by the requisite number of votes validity cast at the Reconvened Extraordinary General Meeting.

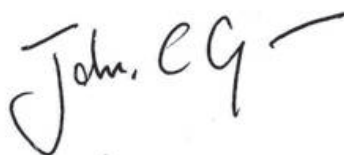
If you would like further information regarding the Reconvened Extraordinary General Meeting, please contact your financial advisor in the first instance, or Investec Asset Management by phone on +44 (0) 207 597 1800. For further information on our funds, please visit our website, www.investecassetmanagement.com¹.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



John Green
Director

TIMETABLE

Record date	3:00pm (CET) on 24 June 2015
Final date for receipt of Forms of Proxy	9:00am (CET) on 29 June 2015
Date of Reconvened Extraordinary General Meeting	4:00pm (CET) on 30 June 2015



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 of Hong Kong.