Convening Notice

30 October 2026

Notice of Extraordinary General Meeting

Ninety One Global Strategy Fund
Société d'Investissement à Capital Variable.
Registered Office:
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg, R.C.S. Luxembourg B 139.420 (the "**Company**")

Dear Shareholder,

An extraordinary general meeting of Shareholders of the Company was convened before notary, on 21 October 2026 at 11:30 a.m. (Luxembourg time), at the registered office of the Company, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, with the agenda as set out below. The quorum required by article 450-3(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 participate in a second extraordinary general meeting of shareholders of the Company (the "**Second Meeting**"). The Second Meeting will be held, before notary, at the registered office of the Company at 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, on 2 December 2026 at 11:30 a.m. (Luxembourg time), to deliberate and vote on the amendments of the articles of incorporation of the Company (the "**Articles**").

The agenda is described below.

Agenda

1. Corporate law amendments to the Articles:

Consideration and approval of amendments to various provisions of the Articles to reflect changes introduced by the Luxembourg law of 10 August 1915 on commercial companies, as amended (the "**1915 Law**"), as further described in the summary set out below:

Registered office:

- Insertion of a new Article 4.4 in the Articles to allow the Company to temporarily relocate its registered office outside the Grand Duchy of Luxembourg during exceptional events that disrupt normal operations.

Conduct of general meetings of shareholders:

- Amendment of Article 17.4 of the Articles to clarify that the physical presence requirement of one shareholder when the general meeting of shareholders is held by conference call, through video conference or by any other means of communication.

Conduct of meetings of the Board of Directors:

- Amendment of Article 29.4 of the Articles to remove the presumption that in case a meeting of the Board of Directors is held by conference call or video conference or by any other means of communication, that the meeting is deemed to take place at the registered office of the Company.

Conflict of interest:

- Insertion of a new Article 31.2 in Article 31 of the Articles to reflect a procedure in case conflicts of interest prevent the Board of Directors from reaching the quorum required to validly deliberate and the possibility to disregard a conflict of interest for the purposes of determining quorum and majority requirements, provided that not all members of the Board of Directors are conflicted.

2. LMT amendments to the Articles:

Consideration and approval of amendments to various provisions of the Articles following the entry into force of Directive (EU) 2024/927 amending Directive 2009/65/EU (**UCITS 6**) and its implementation in Luxembourg law, including the introduction of requirements relating to the establishment of a robust liquidity management framework, as further described in the summary set out below.

Issue of shares:

- Amendment of Article 9.11 of the Articles to remove the audit report requirement in case of a subscription in kind to reflect the change made to the law 17 December 2010 on undertakings for collective investment, as amended from time to time.

Redemption of shares:

- Amendment of Article 10.7 of the Articles to (i) clarify the wording that redemption proceeds shall be paid on a pro rata basis in case they exceed a certain percentage of redemptions, (ii) clarify the wording that deferred redemptions will be treated in priority, and amendment of Article 10.11 to clarify the wording on redemptions in kind.

Investment policy and restrictions:

- Insertion of a new Article 34.9 in Article 34 of the Articles to establish a catch-all clause allowing the use of any liquidity management tools.

3. General enhancements to the Articles:

Consideration and approval of amendments to various provisions of the Articles with a view to enhancing their clarity, consistency and overall effectiveness, as further described in the summary set out below.

Auditor:

- Amendment of Article 36.1 of the Articles to clarify that the independent auditor may be appointed for a maximum term of six years but may be re-elected for successive terms and insertion of new Articles 36.2 and 36.3 relating to the duties and removal requirements of the independent auditor.

Liquidation – Merger - Reorganisation:

Amendment to Articles 41 – 44 (renumbered) and inclusion of a new Article 43 providing (i) one clarification in Article 41 relating to the termination and liquidation of sub-funds or classes of shares regarding shares classes to be cancelled upon liquidation of a sub-fund or a class of shares, (ii) inclusion of the possibility to proceed to the division of sub-funds, and (iii) amendment of the old Article 43 of the Articles relating to the re-organisation of classes of shares in order to provide further clarity on certain aspects such as (i) the re-allocation of assets and liabilities of classes of shares and (ii) the division

or merger of classes of shares.

4. Miscellaneous:

Other minor changes will be made to the content of various Articles for improvements of the current wording or for clarifications purposes, including the renumbering of the Articles where applicable.

The Second Meeting is not subject to a quorum requirement and the resolution on the item will be validly passed by the affirmative vote of at least two-thirds of the votes validly cast at the Second Meeting, in conformity with article 19 of the Articles and article 450-3(2) of the 1915 Law. If the resolution is passed by the requisite number of votes validly cast at the Second Meeting, the amended Articles of the Company shall come into force on 3 December 2026.

Copies of the amended Articles will be available free of charge, in English, at the registered office of the Company and they may be downloaded from the Ninety One website (www.ninetyone.com/hk1) if the resolutions are successfully passed at the Second Meeting.

Each share is entitled to one vote.

By order of the Board
Ninety One Global Strategy Fund
Chairperson

[1] The website has not been reviewed by the SFC.

Notes

1. A shareholder entitled to attend and vote at the Meeting but who is unable to do so is entitled to appoint one or more proxies to attend and to vote instead of him/her. The proxy needs not be a shareholder in the Company. The instrument appointing a proxy and the power of attorney or other authority (if any) under which it is signed or a notarised certified copy of such power of attorney, in order to be valid, must either be deposited at the registered office of the Company, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, returned by email to luxembourg-domiciliarygroup@statestreet.com or returned by fax on (+352) 464 010 413 by 11:30 a.m. (Luxembourg time) on 30 November 2026.
2. Please be advised that only shareholders on record as at 11:30 a.m. (Luxembourg time) on 26 November 2026 may be entitled to vote at this Meeting.
3. A form of proxy for use at the Second Meeting is enclosed. A form of proxy validly completed and returned for the Second Meeting will remain valid for any adjournment thereof.
4. The resolution on the item of the agenda will be validly passed by the affirmative vote of at least two thirds of the votes validly cast at the Second Meeting, in conformity with article 19 of the Articles and the 1915 Law.
5. There are no quorum requirements for this reconvened Second Meeting.
6. Once passed by the requisite majority of two thirds of the votes cast, the resolution will be binding on all shareholders, irrespective of how or whether they voted.

Extraordinary General Meeting

on 2 December 2026

For use at the Extraordinary General Meeting of Shareholders of the Ninety One Global Strategy Fund (the "Company") to be held in Luxembourg at the registered office of the Company, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, on 2 December 2026 at 11:30 a.m. (Luxembourg time) (the "Second Meeting").

Shareholder name: _____

Shareholder address: _____

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_____

Shareholder account number: _____

I/We, the undersigned, being a Shareholder in the Company hereby appoint the **Chairperson of the Meeting** or (see Note 1)

Name: _____

Address: _____

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_____

to act as my proxy at the Second Meeting and at any adjournment(s) thereof to discuss and vote on the amendments to the articles of incorporation (the "Articles") in order to ensure compliance with (i) the latest corporate law changes and (ii) the latest investment fund law changes introduced by Directive (EU) 2024/927 amending Directive 2009/65/EZ (UCITS 6) and its implementation in Luxembourg law, while separately introducing certain general enhancements to the Articles as set out in the agenda specified in the notice of the Second Meeting dated 30 October 2026 (the "Resolutions").

Please read the Notes below carefully.
Please indicate how you wish your proxy to vote in respect of the Resolutions set out below by placing a 'tick' in the appropriate box under either 'for' or 'against'.
In respect of the Resolutions, I direct my proxy to vote as follows (see Note 2);

Resolutions	For	Against
Resolution 1: Amendments to various provisions of the Articles to reflect changes introduced by the Luxembourg law of 10 August 1915 on commercial companies, as amended, as further described in the summary set out below: — Insertion of a new Article 4.4 in the Articles to allow the Company to temporarily relocate its registered office outside the Grand Duchy of Luxembourg during exceptional events that disrupt normal operations — Amendment of Article 17.4 of the Articles to clarify that the physical presence requirement of one shareholder when the general meeting of shareholders is held by conference call, through video conference or by any other means of communication. — Amendment of Article 29.4 of the Articles to remove the presumption that in case a meeting of the Board of Directors is held by conference call or video conference or by any other means of communication, that the meeting is deemed to take place at the registered office of the Company. — Insertion of a new Article 31.2 in Article 31 of the Articles to reflect a procedure in case conflicts of interest prevent the Board of Directors from reaching the quorum required to validly deliberate and the possibility to disregard a conflict of interest for the purposes of determining quorum and majority requirements, provided that not all members of the Board of Directors are conflicted.		
Resolution 2: Amendments to various provisions of the Articles following the entry into force of Directive (EU) 2024/927 amending Directive 2009/65/EU (UCITS 6) and its implementation in Luxembourg law, including the introduction of requirements relating to the establishment of a robust liquidity management framework, as further described in the summary set out below: — Amendment of Article 9.11 of the Articles to remove the audit report requirement in case of a subscription in kind to reflect the change made to the law 17 December 2010 on undertakings for collective investment, as amended from time to time. — Amendment of Article 10.7 of the Articles to (i) clarify the wording that redemption proceeds shall be paid on a pro rata basis in case they exceed a certain percentage of redemptions, (ii) clarify the wording that deferred redemptions will be treated in priority, and amendment of Article 10.11 to clarify the wording on redemptions in kind. — Insertion of a new Article 34.9 in Article 34 of the Articles to establish a catch-all clause allowing the use of any liquidity management tools.		

Resolutions	For	Against
Resolution 3: Amendments to various provisions of the Articles with a view to enhancing their clarity, consistency and overall effectiveness, as further described in the summary set out below: — Amendment of Article 36.1 of the Articles to clarify that the independent auditor may be appointed for a maximum term of six years but may be re-elected for successive terms and insertion of new Articles 36.2 and 36.3 relating to the duties and removal requirements of the independent auditor. — Amendment to Articles 41 – 44 (renumbered) and inclusion of a new Article 43 providing (i) one clarification in Article 41 relating to the termination and liquidation of sub-funds or classes of shares regarding shares classes to be cancelled upon liquidation of a sub-fund or a class of shares, (ii) inclusion of the possibility to proceed to the division of sub-funds, and (iii) amendment of the old Article 43 of the Articles relating to the re-organisation of classes of shares in order to provide further clarity on certain aspects such as (i) the re-allocation of assets and liabilities of classes of shares and (ii) the division or merger of classes of shares.		
Miscellaneous: Other minor changes will be made to the content of various Articles for improvements of the current wording or for clarifications purposes, including the renumbering of the Articles where applicable.	No vote is required on this point.	

Please complete and return this Proxy form by 11:30 a.m. (Luxembourg time) on 30 November 2026 by fax to (+352) 464 010 413 or email to luxembourg-domiciliarygroup@statestreet.com or mail using the enclosed business reply envelope to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, together with the Power of Attorney, or other written authority (if any) under which it is signed, or a notarially certified copy of such power of authority.

By signing the below you agree that the proxyholder is 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 the Second 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 conflict 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.

Signed _____ Date _____

Notes

1. If you wish to appoint someone other than the Chairman of the Second Meeting, please delete the words 'the Chairman of the Second Meeting' above, and insert the name and address of your appointee in the section provided. This person needs not be a Shareholder, but must attend the Second Meeting in person to represent you. If you wish to appoint the Chairman as your proxy, as above, please leave the section blank.
2. Please indicate with a tick how you wish to vote in respect of the Resolutions. If the Form of Proxy is signed and returned without any specific direction as to voting, the proxy is therefore directed to vote or abstain from voting as he or she thinks fit. If you do not wish to vote the same way in respect of all your shares, please contact us.
3. To be valid, this Form of Proxy must be received by 11:30 a.m. (Luxembourg time) on 30 November 2026. Please send this form via fax to (+352) 464 010 413 or email to luxembourg-domiciliarygroup@statestreet.com or mail using the enclosed business reply envelope to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, together with the Power of Attorney, or other written authority (if any) under which it is signed, or a notarially certified copy of such power of authority.
4. In the case of a shareholder that 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.
5. 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.
6. This Form of Proxy is for use at the Second Meeting and will remain valid for any adjournment thereof.
7. The Resolutions on the item of the agenda will be validly passed by the affirmative vote of at least two thirds of the votes validly cast at the Second Meeting, in conformity with article 19 of the Articles of the Company and the 1915 Law.
8. There are no quorum requirements for this reconvened Second Meeting.
9. Once passed by the requisite majority of two thirds of the votes cast, the Resolutions will be binding on all shareholders, irrespective of how or whether they voted.
10. The amended and restated Articles of the Company shall come into force on 3 December 2026, subject to the Resolutions being passed by the requisite number of votes validity cast at the Second Meeting.