

Additional Information for the Investors in the UK

1. Name and address of the collective investment scheme:

Investec Global Strategy Fund ("Fund") a "*Société d'Investissement à Capital Variable*" was created under the laws of Luxembourg on 5 January 1984.

The Fund is managed by Investec Asset Management Luxembourg S.A., 32-36, Boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg.

2. United Kingdom Facilities, Marketing and Sales Agent

The Fund has appointed Investec Asset Management Limited, its principal place of business being Woolgate Exchange, 25 Basinghall Street, London, EC2V 5HA, United Kingdom, as its UK Facilities, Marketing and Sales Agent.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities, Marketing and Sales Agent detailed above. Updated prices are also available under www.investecassetmanagement.com.

Written complaints about any aspect of the service including the operations of the Fund, or requests to obtain a copy of the Complaints Handling Procedure can be addressed to the UK Facilities, Marketing and Sales Agent for further submission to the Fund's head office.

Concerning the nature of the Classes of Shares and voting rights at Shareholders' Meetings, please refer to the Sections "The Shares" and "Meetings and Announcements" of the latest available Prospectus.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Fund may not receive back their entire investment.

Although the Fund is authorised by the Financial Conduct Authority for the purposes of distribution, potential and current investors in the UK are advised that the rules made under Financial Services and Market Act (FSMA) do not in general apply to the Fund in relation to its investment business.

3. Information to investors

The following documents and/or information are available for inspection at the office of the UK Facilities, Marketing and Sales Agent:

- a) The latest available full prospectus and key investor information,
- b) The latest articles of incorporation of the Fund,
- c) The latest available annual and semi-annual financial reports of the Fund,
- d) The issue and redemption prices.

4. Cancellations

Please note that the investors have no rights of cancellation.

5. Compensation Rights

Potential investors should be aware that Investec Global Strategy Fund is not subject to the rules and regulations made under FSMA for the protection of investors. Investors will not have any protection under the United Kingdom Financial Services Compensation Scheme.

6. UK Taxation

GSF Share Class Conversions

UK investors should note that, for UK tax purposes, if they convert shares in one share class of a sub fund for shares of another share class of that same sub fund, then no part of a subsequent income distribution should be treated as capital if it would have been treated as income without the conversion of shares taking place. In such circumstances UK investors may need to disregard the equalisation amounts notified to them on the contract notes representing their share class conversion and to recalculate the amount of their income distribution which is subject to UK tax.

For UK investors who have converted their shares into another share class of the same fund but who purchased their original shares in the relevant sub fund's previous accounting period, then the total value of their distribution for the period within which their conversion took place, should be treated as income for UK tax purposes, irrespective of any equalisation shown on the contract notes supplied for their share class conversion. For UK investors who have converted their shares into another share class of the same fund, but who purchased their original shares within the accounting period which the share class conversion took place in, then the equalisation amount on their original subscription contract note can be deducted from the total value of their distribution payment and the resulting amount should be treated as income for UK tax purposes. The equalisation amounts shown on the subscription and redemption contract notes representing the share class conversion cannot be used to reduce an investor's taxable income.

Except for share class conversions which are to or from a hedged share class, share class conversions are not regarded as a disposal or an acquisition for UK Capital Gains Tax purposes. Share class conversions involving hedged share classes are regarded as transactions which do constitute a disposal and acquisition for UK Capital Gains Tax purposes. In addition, for share class conversions involving hedged share classes the above information does not apply in relation to tax on income and any equalisation amounts shown on the subscription and redemption contract notes representing the share class conversion can be used to reduce their taxable income.

Reporting Fund Status

Certain share classes of the fund have UK Reporting Fund Status. Details of reportable income for UK taxpayers can be accessed online at:

<http://www.investecassetmanagement.com/united-kingdom/upload/pdf/Ukreportingfundstatus.pdf>

Investors who require this information in other formats should contact the UK Facilities, Marketing and Sales Agent, Investec Asset Management Limited.

The foregoing is based on the Management Company's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, Investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile.