

此乃重要文件，務請即時詳閱。
如有任何疑問，請諮詢專業意見。

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親愛的投資人：

資料私隱法律的變動

我們特此致函天達環球策略基金的投資人，以通知您歐洲資料私隱法律的重要變動。有關變動旨在讓您對個人資料使用和聯絡方式有較大控制，並加強您個人資料的保障。

本信函載有重要資料，務請您閱讀。

最新發展

歐盟的《一般資料保護規範》（General Data Protection Regulation，GDPR）將於2018年5月25日生效。

因此，天達資產管理正準備發布一份新的私隱須知，方便您了解我們收集和使用您個人資料的方法、時間及原因，以及我們保障您個人資料的方法。請注意，我們並不會改變使用您個人資料的方式。準備發布新私隱須知的目的，是提高我們處理您個人資料的透明度，亦有助您了解我們使用您個人資料時您所擁有的權利，以及我們在有關方面的責任。

新私隱須知將於2018年5月11日前後發布。

新私隱須知有何重點？

天達資產管理致力保障我們所持有您的個人資料，並符合我們須遵守的監管規定。私隱須知讓您了解我們如何履行對您的責任。下文是新私隱須知的重點概述：



我們在甚麼時候及基於甚麼原因使用您的個人資料？

作為基金經理人，我們在以下情況使用個人資料：

1. 我們為您提供服務而必須使用個人資料時，包括為您的投資進行買賣、與您就投資及其任何變動進行溝通；
2. 為遵從我們的法律責任，例如我們的財務監管責任，以及有關核實身份、洗錢防治、對話錄音及監控交易的規定；
3. 在為維護我們的合法權益而必須使用個人資料時。合法權益是指我們（及有時候是其他第三方）基於業務或商業原因使用您的資料。但即使如此，我們的合法權益不得公平地損害您的權利及最佳利益。合法權益包括監控對話，以作為培訓、品質及安全性用途、測試我們的產品及服務以確保其發揮最佳潛力、就我們的私隱須知更新及其他文件修訂聯絡您，以及委任第三方承包商以協助我們（及我們的基金）提供服務；
4. 在獲得您同意的情況下，例如您已同意收到我們針對市場提供的資訊，或您已同意或指示我們向第三方（例如您的財務顧問）提供資訊。

我們是否與其他人分享您的個人資料？

請放心，我們不會出售、租借或買賣您的個人資料。

我們將會與第三方分享您的個人資料，其將有責任保障您個人資料安全及機密。有關第三方將包括天達資產管理集團旗下公司、法律規定我們將您個人資料交予的人士（例如稅務及監管當局）、身份核實機構，以及與我們及/ 或我們的基金簽約為您投資提供服務的第三方服務供應商。在某些情況下，上述第三方將位於歐洲經濟區以外的國家。

私隱須知讓您進一步了解我們將揭露您個人資料的對象、揭露的原因及保障的方式。

您有何權利及如何行使權利？

相信您亦知道，您就我們持有您的個人資料擁有若干權利，包括就我們持有但您認為錯誤或不完整的任何資料提出疑問的權利。若我們不再需要保留資料，您亦有權要求我們刪除、清除及停止使用您的個人資料。

私隱須知載有您權利的進一步資料，以及您為行使權利而聯絡我們的方法。



如何可了解更多？

以上是新私隱須知的重點概述。您可在 2018 年 5 月 11 日前後，到訪 www.investecassetmanagement.com 瀏覽上述各個主題的更多資料及詳情，以及私隱須知的其他資料。

您亦可透過本函上方所載屬於您地區的郵政地址、電郵地址或電話號碼索取副本。

我們樂意提供協助

若您有任何疑問，或希望了解進一步資料，天達團隊樂意為您效勞。團隊的聯絡資料載於本函上方。

感謝您一直以來的支持。

Grant Cameron
董事
謹啟

John Green
董事

2018 年 4 月 30 日

Investec Global Strategy Fund

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**THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE
SEEK PROFESSIONAL ADVICE.**

30 April 2018

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Dear Investor,

Data privacy law is changing

We are writing to you as an investor in the Investec Global Strategy Fund to let you know about important changes to European data privacy law. These changes are designed to enable you to have more control over how your data is used and how you're contacted. The changes also aim to help better protect your personal data.

We encourage you to read this letter as it contains important information.

What's happening?

The General Data Protection Regulation, known as the GDPR, will apply from 25 May 2018.

As a result, Investec Asset Management is publishing a new Privacy Notice to make it easier for you to find out how, when and why we collect and use your personal information, as well as how we protect your personal information. Please note, we won't be changing the ways we use your personal information. Rather, the purpose of the new Privacy Notice is to give you greater transparency over what we do with your personal information. The Privacy Notice also provides you with information regarding your rights in relation to our use of your personal information and our responsibilities in that regard.

The new Privacy Notice will be published on or around 11 May 2018.

What are the key aspects of the new Privacy Notice?

At Investec Asset Management we are committed to protecting the personal information we hold about you and meeting our regulatory requirements. Our Privacy Notice provides you with transparency on how we fulfil our responsibilities to you. The following paragraphs provide a summary of the key aspects of our new Privacy Notice:



When and why do we use your personal information?

As a fund manager, we use personal information in the following ways:

1. where it is necessary for us to provide our services to you, which includes, for example undertaking transactions in relation to your investments, communicating with you about your investments and any changes to them;
2. to comply with our legal obligations, such as our financial regulatory obligations, as well as requirements regarding identity verification and anti-money-laundering and the recording of calls and monitoring of trades;
3. where it is necessary for our legitimate interests. A legitimate interest is when we (and sometimes other third parties) have a business or commercial reason to use your information. But even then, our legitimate interest must not unfairly go against what is right and best for you. A legitimate interest includes monitoring calls for training, quality and security purposes, testing our products and services to ensure that they are performing to their best potential, contacting you about updates to our Privacy Notice and other document amendments and appointing third party contractors to assist us (and our funds) in carrying out our services;
4. where you have given your consent, such as when you have agreed to receive marketing communications from us, or where you have consented or instructed us to provide information to a third party (such as your financial advisor).

Will we share your personal information with others?

You can rest assured that we will not sell, rent or trade your personal information.

We will share your personal information with third parties, who will have a duty to keep your personal information secure and confidential. These third parties will include companies within the Investec Asset Management Group, persons who the law requires us to send your personal information to (for example tax and regulatory authorities), identification agencies and third party service providers contracted by us and/or our funds to help service your investment with us. Sometimes these third parties will be located in countries outside of the European Economic Area.

The Privacy Notice provides you with further information about who we will disclose your personal information to, why we do this and how it is protected.

What are your rights and how do you exercise them?

As you may be aware, you have certain rights in relation to the personal information we hold about you, including a right to question any information we have about you that you think is wrong or incomplete. You also have the right to ask us to delete, remove or stop using your personal information if there is no need for us to keep it.

Included within the Privacy Notice is further information about your rights, and how you can contact us to exercise them.



How do you find out more?

The above is a brief summary of the key aspects of our new Privacy Notice. There is a lot more information and detail on each of the above topics, and other information within the Privacy Notice, which you can view online at www.investecassetmanagement.com on or around 11 May 2018.

Alternatively you may request a copy using any of the postal address, email address or telephone number for your region, which appear at the top of this letter.

We're here to help

If you have any questions or you would like further information our teams are available to help. Please find their contact details at the top of this letter.

Thank you for your continued support.

Yours faithfully,

Grant Cameron
Director

John Green
Director