

**Mitteilung an alle Anteilseigner der **Dominion** Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**GG00B81T0455      Dominion Global Opportunities PCC DXE EUR - Accum non**

Details können Sie der beigefügten Anlage entnehmen.

16 June 2022

Dear Shareholder (s)

## NOTICE

### **Dominion Global Opportunities Fund PCC Limited Offering Supplements Updated**

On behalf of the Directors of Dominion Global Opportunities Fund PCC Limited, we are pleased to advise that updated Offering Supplements, for both the DXE (US\$) Fund and DXE (€) Fund the 'Funds' are now available on the Dominion website: [www.dominion-funds.com](http://www.dominion-funds.com).

These updated Offering Supplements, are to be dated 1 August 2022, and will reflect the change to sections (i), (ii), (v) and (viii) of the Investment restrictions of the Funds as follows:

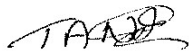
- (i) Up to 90% of the Net Asset Value may comprise transferable securities admitted to an official listing of a stock exchange or on another regulated market which operates regularly and is recognised and open to the public has been amended to Up to 100% of the Net Asset Value may comprise transferable securities admitted to an official listing of a stock exchange or on another regulated market which operates regularly and is recognised and open to the public;
- (ii) Up to 90% of the Net Asset Value may comprise fixed income securities and/or cash and near cash instruments specifically including exchange traded notes and cash in any current account or on deposit with or certificates of deposit issued by any bank or building society, short to medium term bonds, notes or other debt instruments issued by any bank, building society or national government or corporate bodies (whether Dominion Associates or not), units or other interests in collective investment schemes investing at least 90% of their assets in any of the foregoing and all other assets which the Directors in their discretion consider to be of a similar nature has been amended to Up to 100% of the Net Asset Value may comprise fixed income securities and/or cash and near cash instruments specifically including exchange traded notes and cash in any current account or on deposit with or certificates of deposit issued by any bank or building society, short to medium term bonds, notes or other debt instruments issued by any bank, building society or national government or corporate bodies (whether Dominion Associates or not), units or other interests in collective investment schemes investing at least 90% of their assets in any of the foregoing and all other assets which the Directors in their discretion consider to be of a similar nature;
- (v) The Fund may invest up to 90% of the Net Asset Value of the Fund in collective investment schemes, managed accounts, exchange traded funds, limited partnership or such scheme as the Directors in their discretion consider to be of a similar nature, including other schemes managed by the Manager and/or a Dominion Associate but restricted to a maximum of 20% of the Net Asset Value of the Fund in any one sub-Fund has been amended to The Fund may invest up to 100% of the Net Asset Value of the Fund in collective investment schemes, managed accounts, exchange traded funds, limited partnership or such scheme as the Directors in their discretion consider to be of a similar nature, including other schemes managed by the Manager and/or a Dominion Associate but restricted to a maximum of 25% of the Net Asset Value of the Fund in any one sub-Fund;
- (viii) The Fund may invest in forward transactions and derivatives, including futures, options and contracts for difference both for efficient portfolio management, hedging, to enhance portfolio performance and as a means of obtaining Leverage provided that the total value of all cash and other property paid, transferred or deposited by way of initial margin, variation margin, excess margin and the value of open positions shall not exceed 20% of the Net Asset Value of the Fund has been amended to The Fund may invest in forward transactions and derivatives, including futures, options and contracts for difference both for efficient portfolio

management, hedging, to enhance portfolio performance and as a means of obtaining Leverage provided that the total value of all cash and other property paid, transferred or deposited by way of initial margin, variation margin, excess margin and the value of open positions shall not exceed 25% of the Net Asset Value of the Fund.

The Investment Manager believes that these revised percentages better reflect the investment strategy of the Funds and will allow further investment should the market conditions dictate the necessity for the Funds to be fully invested.

If you do not have internet access or wish to receive a hard copy of the Offering Supplements please write to us at the above address and copies will be posted to you.

Yours faithfully



Tim Nelson  
Director



James Greco  
Director