

**Mitteilung an alle Anteilseigner der M+G Offshore Global Themes Fonds:**

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

**GB0003706404 M+G Offshore Global Themes - A GBP DIS**

Details können Sie der beigefügten Anlage entnehmen.

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25 March 2022

Dear Unitholder

**Implementation of M&G Investments Thermal Coal Investment Policy and its impact on The M&G Offshore Global Themes Fund (the "Fund").**

As an investor in the M&G Global Themes Fund (the "Underlying Fund") we have received the attached notification from the manager of the Underlying Fund which will be of interest to you as an investor in the M&G Offshore Global Themes Fund. No change has been made to the M&G Offshore Global Themes Fund's Scheme Particulars.

You do not need to take any action, but we recommend that you read the attached letter.

**Further information**

If you have a financial adviser, you should contact them in the first instance with any questions you may have in relation to this letter, or any other matters regarding your investment in the Fund.

If you have any other queries in connection with the contents of this letter, please contact the Fund's Administrator, JTC Fund Solutions (Guernsey) Limited directly on +44 (0)1481 712918 or at [mandg@jtcgroup.com](mailto:mandg@jtcgroup.com).

Please be aware that we are not in a position to give you investment advice. If you are uncertain as to how this communication may affect you, you should consult a financial adviser.

Yours faithfully

A handwritten signature in black ink, appearing to read "Peter Mills", with a long horizontal line extending to the right.

Peter Mills  
Chairman