

## **Mitteilung an alle Anteilseigner der UNITED ASSET MANAGEMENT Fonds**

Anbei finden Sie die Information der Fondsgesellschaft UNITED ASSET MANAGEMENT, folgende Fonds sind betroffen:

GG00B3KRK129 - The Strategic Growth Fund EUR Cap  
GG00B1KDGC98 - The Strategic Growth Fund USD Cap  
GG00B3KRJS24 - The Global Necessities Fund USD Cap  
GG00B3KRJX76 - The Global Necessities Fund GBP Cap  
GG00B3KRJV52 - The Global Necessities Fund EUR Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

- 5 NOV. 2009

**Global Mutual Fund PCC Limited**  
**("the Company")**

"Registration Number: 44586"

Dear Investor

The annual accounts for 2009 in relation to the Company have now been finalised and are posted on our website [www.bordeauxservices.com](http://www.bordeauxservices.com). Should you wish to receive a hard copy of these accounts by post, or any further information, please contact Maureen Gosney by email to [maureen.gosney@bordeauxservices.com](mailto:maureen.gosney@bordeauxservices.com) or by telephone to 01481 740986.

We are also notifying you that the Annual General Meeting ("AGM") of the Company is scheduled to take place on Thursday 26 November 2009. Details of the AGM, including how to cast a vote, are included with the documents attached to this letter.

Yours sincerely



Client Services

**THE GLOBAL MUTUAL FUND PCC LIMITED**  
**("the Company")**

Registration Number: 44586

**NOTICE**

Notice is hereby given that the Second Annual General Meeting of the Shareholders of the Company will be held at 4.00 pm on Thursday 26 November 2009 at Bordeaux Court, Les Echelons, St Peter Port, Guernsey

1. To appoint Chairman and Secretary.
2. To approve and adopt the Company's Audited Financial Statements for the year ended 28 February 2009.
3. To ratify dividends paid in 2008 and 2009.
4. To consider the re-appointment of PKF (Guernsey) Limited as Auditors of the Company and to authorise the Directors to fix their remuneration.
5. To consider the re-election of David Cosgrove, Cobus Kellerman and Peter Radford as Directors of the Company.
6. To ratify the approval of the adoption of the Financial Statements for the period ended 29 February 2008.
7. Any Other Business

For Bordeaux Services (Guernsey) Limited  
Secretary

30 October 2009

**THE GLOBAL MUTUAL FUND PCC LIMITED**

**("the Company")**

Registration # 44586

**FORM OF PROXY**

For use at the Second Annual General Meeting of the Shareholders of the Company which will be held at Bordeaux Court, Les Echelons, St Peter Port, Guernsey at 4.00 pm on Thursday 26 November 2009

I/We .....being a

Member of the above Company with .....shares

HEREBY APPOINT .....

of .....

or failing him the Chairman of the Annual General Meeting to be my/our proxy to vote for me/us at the Annual General Meeting of Members to be held on the 26<sup>th</sup> day of November 2009 and at any adjournment thereof.

My/Our proxy shall vote as follows:

- In favour / against the adoption of the Company's Audited Financial Statements for the year ended 28 February 2009
- In favour / against the declaration of the following interim dividends:

|                                     |     | <u>Dividend Amount</u> | <u>Payment Date</u> |
|-------------------------------------|-----|------------------------|---------------------|
| The Brand Global Fund (USD)         | USD | 59,231                 | 6 October 2008      |
| The Brand Investments Fund (EUR)    | EUR | 27,861                 | 6 October 2008      |
| The Brand Investments Fund (USD)    | USD | 109,661                | 6 October 2008      |
| The Brand Short Duration Fund (USD) | USD | 5,340                  | 6 October 2008      |
| The Brand Global Fund (USD)         | USD | 19,796.39              | 2 June 2009         |
| The Brand Investments Fund (EUR)    | EUR | 27,838.92              | 2 June 2009         |

and to ratify their payments to the shareholders of the Company.

- In favour / against the re-appointment of PKF (Guernsey) Limited as auditors of the company
- To authorise the Directors to fix the auditors remuneration.
- In favour / against the re-election of Mr David Cosgrove as Director of the Company
- In favour / against the re-election Mr Cobus Kellerman as Director of the Company
- In favour / against the re-election of Mr Peter Radford as Director of the Company

The Global Mutual Fund PCC Limited  
 Assethouse Global Optimum Growth Fund (Euro)  
 Assethouse Global Optimum Growth Fund (GBP)  
 Assethouse Global Optimum Growth Fund (USD)  
 Birds-Eye View Agricultural Commodity Fund (USD)  
 Delta Yale Harvard Strategy Fund (Euro)  
 InFinAd Metis Hedge Fund (EUR)  
 InFinAd Metis Hedge Fund (HUF)  
 The Alpha International Fund (USD)  
 The Asian Century Fund (GBP)  
 The Asian Century Fund (SGD)  
 The Asian Century Fund (USD)  
 The AWD ME Fund (GBP)  
 The Brand Fund of Funds (USD)  
 The Brand Global Fund (USD)  
 The Brand Investments Fund (Euro)  
 The Brand Investments Fund (USD)  
 The Brand Short Duration Fund (USD)  
 The Brand US Liquidity Fund (USD)  
 The Brilliant Managed Fund (USD)  
 The Brilliant Strategy Fund (USD)  
 The Contego B7 Global Capital Plus Fund (USD)  
 The Diversified Emerging Market Fund (EUR)  
 The Diversified Emerging Market Fund (GBP)  
 The Diversified Emerging Market Fund (USD)  
 The Diversified International Growth Fund (USD)  
 The Efficient International Fund of Funds (USD)  
 The Fusion Fund (EURO)  
 The Fusion Fund (GBP)  
 The Fusion Fund (USD)  
 The Global Necessities Fund (EURO)  
 The Global Necessities Fund (GBP)  
 The Global Necessities Fund (USD)  
 The GS Dynamic Portfolio (AUD)  
 The GS Dynamic Portfolio (EURO)  
 The GS Dynamic Portfolio (GBP)  
 The GS Dynamic Portfolio (SGD)  
 The GS Dynamic Portfolio (USD)  
 The GS Elite Portfolio (AUD)  
 The GS Elite Portfolio (EURO)  
 The GS Elite Portfolio (GBP)  
 The GS Elite Portfolio (SGD)  
 The GS Elite Portfolio (USD)  
 The Imalvest International Fund (USD)  
 The International EUR Money Market Fund  
 The International GBP Money Market Fund  
 The International USD Money Market Fund  
 The Iridium Portfolio (AUD)  
 The Iridium Portfolio (EURO)  
 The Iridium Portfolio (GBP)  
 The Iridium Portfolio (SGD)  
 The Iridium Portfolio (THB)  
 The Iridium Portfolio (USD)  
 The Kudos Aggressive Portfolio (GBP)  
 The Kudos Aggressive Portfolio (USD)  
 The Kudos Balanced Portfolio (GBP)  
 The Kudos Balanced Portfolio (USD)  
 The Kudos Cautious Portfolio (GBP)  
 The MiltonOptimal Managed Flexible Fund of Funds (USD)  
 The N-e-FG International Fund (USD)  
 The New World Fund (EUR)  
 The New World Fund (GBP)  
 The New World Fund (USD)  
 The Noble Conservative Fund of Funds (USD)  
 The Noble Focused Universal Fund of Funds (USD)  
 The Optimizer Global Property Fund (USD)  
 The Platinum Global Fund (GBP)  
 The Platinum Global Fund (USD)  
 The RGTO Optimizer Fund (USD)  
 The Strategic Growth Fund (EURO)  
 The Strategic Growth Fund (GBP)  
 The Strategic Growth Fund (USD)  
 The Trendline Global Fund (USD)  
 The Warwick Global Balanced Fund (GBP)  
 The Warwick Global Balanced Fund (USD)  
 The Xhilarator Global Fund (USD)