

Mitteilung an alle Anteilseigner der Global Mutual Fund

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

GG00B3BFMQ42	Global Mutual Diversified Emerging Market Ptg Red Pref USD Cap (Seite 1-2)
GG00B1KDC98	Global Mutual Strategic Growth USD Dis (Seite 3-4)
GG00BD04ZN04	Global Mutual Strategic Growth Liquidity USD Cap (Seite 5-6)
GG00B3KRK129	Global Mutual Strategic Growth EUR Dis (Seite 7-8)
GG00BD04ZQ35	Global Mutual Strategic Growth Liquidity EUR (Seite 9-10)
GG00B1KDG634	Global Mutual Strategic Growth GBP Dis (Seite 11-12)
GG00BD04ZP28	Global Mutual Strategic Growth Liquidity GBP Cap (Seite 13-14)

29 Jun. 2015

Investors

Our ref: AJR /SM/JRP/70230G/WP26

Grant Thornton Limited
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21 July 2015

Dear Sirs

THE GLOBAL MUTUAL FUND PCC LIMITED (IN ADMINISTRATION) ("the Company")
THE DIVERSIFIED EMERGING MARKET FUND (USD) ("the Fund")

Further to our letter of 29 May 2015, the Joint Administration Managers ('JAMs') write to provide you with an update on the position of the Company, in which your fund investment lies.

JAM's current work

We continue to work on the verification of assets of the Fund and the identity of the investors based on the information provided to clarify the involvement of connected parties as stated in our previous letter. This has proved to be an extensive exercise now nearing completion for a number of funds. Once complete we will proceed to apply to the court for sanction to exit the fund's Administration or such other orders as may be appropriate.

Court sanction to draw cost of administration

We anticipate making the cost application to the Royal Court of Guernsey during July or August to seek court sanction to draw the cost of administration and other post appointment costs due to the third parties. The cost application will include seeking court sanction to draw expenses in relation to future exit costs that may be applicable for untainted funds.

We will advise the investors who are registered on the share register ("Registered Shareholder") of the date and detail of the court hearing. The investors will be given the opportunity to make their own representation to the court but please note that this will be at their own costs.

If you hold the shares in the Fund in a nominee capacity or for the benefits of other party, please be advised that we have fulfilled our responsibilities by notifying you as the Registered Shareholder.

Exit route

We will shortly be proposing the exit route for the Fund to the Guernsey Financial Services Commission for their consideration and will be contacting your investment advisors to discuss the outcome of this in more detail.



In relation to the potential exit from Administration, we will be liaising initially with the Investment Advisors as to the options for the Fund in relation to its exit from suspension and Administration.

We will report to you again once we have a date for the court hearing on the cost application which we estimate to be within the next month.

Should you have any queries please do not hesitate to contact the JAMs office at CorporateRecovery@gt-ci.com.

Yours faithfully
for The Global Mutual Fund PCC Limited

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Alan Roberts
Joint Administration Manager

29 JUL 2015

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Dear Sirs

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THE STRATEGIC GROWTH FUND (USD) ("the Fund")

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THE STRATEGIC GROWTH LIQUIDITY FUND (USD) ("the Fund")**

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Adam Budworth
Gail Chadwick
Dave Clark
Mark Colver
Alex Langley
Alan Roberts
John Shenton
Cyril Swale
Jamie Toynon

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Alan Roberts
Joint Administration Manager



Grant Thornton

29 JUL, 2015

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Dear Sirs

**THE GLOBAL MUTUAL FUND PCC LIMITED (IN ADMINISTRATION) ("the Company")
THE STRATEGIC GROWTH FUND (EURO) ("the Fund")**

Further to our letter of 29 May 2015, the Joint Administration Managers ('JAMs') write to provide you with an update on the position of the Company, in which your fund investment lies.

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Alan Roberts
Joint Administration Manager

29 JUL. 2015

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21 July 2015

Dear Sirs

**THE GLOBAL MUTUAL FUND PCC LIMITED (IN ADMINISTRATION) ("the Company")
THE STRATEGIC GROWTH LIQUIDITY FUND (EUR) ("the Fund")**

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THE STRATEGIC GROWTH FUND (GBP) ("the Fund")**

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