

## **Mitteilung an alle Anteilseigner des Global Mutual Fund**

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

GG00B3KRK129	Global Mutual Strategic Growth EUR DIS (Seite 1-2)
GG00BD04ZQ35	Global Mutual Strategic Growth Liquidity EUR (Seite 3-4)
GG00B1KDG634	Global Mutual Strategic Growth GBP DIS (Seite 5-6)
GG00BD04ZP28	Global Mutual Strategic Growth Liquidity Accum GBP CAP (Seite 7-8)
GG00B1KDGC98	Global Mutual Strategic Growth USD DIS (Seite 9-10)
GG00B3BFMQ42	Global Mutual Diversified Emerging Market Accum Ptg Red Pref USd CAP (Seite 11-12)

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

10 Nov 2015

Grant Thornton Limited  
PO Box 313  
Lefebvre House  
Lefebvre Street  
St Peter Port  
Guernsey C.I.  
GY1 3TF

T +44 (0)1481 753400  
F +44 (0)1481 753401  
www.gt-ci.com

3 November 2015

Dear Sirs

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

Further to our letter of 21 July 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 have completed the verification of assets and the identity of the investors for a number of the underlying funds of the Company based on the information provided to clarify the involvement of Relevant Connected Parties as stated in our previous letter. For some of the Funds of the Company we are continuing to undertake a review of the historic positions

Our findings have essentially grouped the Funds into 3 categories:

1. Funds where we have concluded there is no relevant connection to the Connected Parties ("Green Fund")
2. Funds where relationships were identified and further work is required prior to exit from administration ("Amber Fund")
3. Funds where relationships with Relevant Connected Parties were identified by the JAMs. Further investigative work will be required ("Red Fund")

We are currently finalising a report to the investors of each Fund detailing the work undertaken to date, our findings, classification per the above Green/Amber/Red groups, costs incurred to date, anticipated future costs and our recommendation for the future of the each Fund.

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

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**Court sanction to draw cost of administration**

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Should you have any queries please do not hesitate to contact the JAMs office at [CorporateRecovery@gt-ci.com](mailto:CorporateRecovery@gt-ci.com).

Yours faithfully  
for GLOBAL MUTUAL FUND PCC LIMITED



J R Toynton  
Joint Administration Manager

10 NOV. 2015

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

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3 November 2015

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

Further to our letter of 21 July 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**

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Yours faithfully  
for GLOBAL MUTUAL FUND PCC LIMITED



J R Toynton  
Joint Administration Manager

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

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3 November 2015

Dear Sirs

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

Further to our letter of 21 July 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**

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Yours faithfully  
for GLOBAL MUTUAL FUND PCC LIMITED



J R Toynton  
Joint Administration Manager

12 NOV. 2015

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

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3 November 2015

Dear Sirs

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

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3 November 2015

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

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3 November 2015

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**THE DIVERSIFIED EMERGING MARKET FUND (USD) ("the Fund")**

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