

Mitteilung an alle Anteilseigner der WBP Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

IE00B00GCX42 W+W Global Strategies EUR Corp Bond B Dis

Details können Sie der beigefügten Anlage entnehmen.

THIS NOTICE IS SENT TO YOU AS A UNITHOLDER OF THE W&W GLOBAL STRATEGIES FUND (THE "TRUST"). THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you do not fully understand the contents of the Notice or if you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor.

The directors of the Trust (the "Directors") have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Trust dated 20 June 2017 (the "Prospectus").

NOTICE TO UNITHOLDERS
OF
THE W&W GLOBAL STRATEGIES FUND

(An open-ended umbrella unit trust with segregated liability between sub-funds authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended))

DATED 4 OCTOBER 2018

If you sold or otherwise transferred your holding in the Trust, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

THE W&W GLOBAL STRATEGIES FUND
(an umbrella fund with segregated liability between sub-funds)

4 October 2018

Dear Unitholder

We are writing to you in your capacity as a Unitholder of the Trust to inform you that the Trust will be delisting from the Main Securities Market (the "MSM") of the Irish Stock Exchange (the "ISE"). Please note that no action is required on your part and this Notice is being provided solely for informational purposes only.

STATUTORY AUDIT DIRECTIVE (SAD)

On 17 June 2016, the SAD came into effect and imposed certain obligations on EU domiciled public interest entities ("PIEs"). As an EU domiciled investment fund that is listed on the MSM of the ISE, the Trust falls within the definition of a PIE, and accordingly is subject to SAD. SAD imposes a number of new requirements on the Trust including (i) a requirement that the Trust rotate its audit firm every ten years and (ii) a prohibition on the provision by an audit firm of certain non-audit services such as specific tax, consultancy and advisory services to the Trust. The application of SAD to the Trust will result in increased audit costs for the Trust.

DELISTING FROM THE ISE

In light of the potential impact of SAD on the Trust, the Directors have resolved to delist from the MSM.

Delisting from the ISE has been an increasingly popular option for many investment funds as it saves on both the expense and regulatory burden of the SAD requirements. Delisting is a simple process completed by way of an ISE announcement that is subject to prior approval by the ISE.

ACTIONS REQUIRED

As a Unitholder, if you are aware of any reason that would render the listing on the ISE a pre-requisite for your investment in the Trust, we would be grateful if you could please contact us at the details provided below.

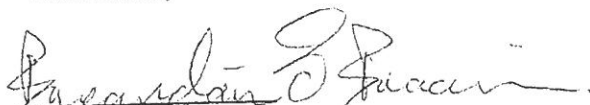
Contacts:

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Yours faithfully



Managing Director
for and on behalf of
W & W Asset Management Dublin DAC

Directors: Breandán Ó Braoin (Irish) Berthold Garbas (German), Alexander Mayer (German),
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