



Registration number: 2001/007739/07

**Tel: +1 310 432 4374 Fax: +1 310 289 8186**  
**Email – ag@offshorepro.com**

1880 Century Park East,  
Los Angeles, CA 90067-1600,  
United States of America

Dear Investor

5 May 2016

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION**

GinsGlobal wishes to advise you that it is closing the GinsGlobal European Money Market Fund as of 31 May 2016. Our subadvisor Investec Asset Management Limited is liquidating the fund due to its small size. The small size of the Fund prevents Investec, from implementing all of the investment decisions that it deems appropriate.

They state: "Given investor uncertainty and the low interest rate environment in the Euro money market, we do not expect the Fund to attract significant inflows in the future, so its assets under management are likely to remain low".

Investec Asset Management Limited will continue to be our sub-advisor on the two Money Market Funds we offer – USD(\$) Money Market Fund and GBP (£) Money Market Fund.

We apologise for the short notice, but were only just informed.

If you are would like to switch to other funds GinsGlobal offer, please advise before the 25<sup>th</sup> May 2016. Please see switch forms attached.

If we don't hear from you by the 25<sup>th</sup> May 2016, your investment in the fund will be automatically liquidated and the proceeds paid out to you.

Should you require more information, please contact Cynthia Pharo on (021) 671-5091 or Lisa Segall on (082) 896-4234 or Anthony Ginsberg (USA) 1 310 432 4374.

We take this opportunity to thank you for your continued support.

Kind regards

A handwritten signature in black ink, appearing to read "Anthony Ginsberg".

Anthony Ginsberg, CPA

**Managing Director: Anthony Ginsberg**