

<Owner Title><Owner Initial><Owner Surname>  
<Address Line 1>  
<Address Line 2>  
<Address Line 3>  
<City>  
<Postal Code>

<System date>

Investment: <Product>  
Investment number: <Policy number>

Dear <Owner Title><Owner Surname>

## Closure of the BlackRock Global Multi-Asset Income Fund

You chose the BlackRock Global Multi-Asset Income Fund for your Endowment. Our fund administrator, Allfunds, confirmed the BlackRock Global Multi-Asset Income Fund will close on 31 March 2020. On that date we will automatically switch your assets into the **Investec Sterling Money Fund**. You can then either leave your assets in this fund, or switch them to another fund.

We offer a wide range of global funds for you to choose from. If you want to move these assets into other funds, please speak to your financial adviser. They will take your unique circumstances into account when determining the best fund for you.

### Contact us

For more information, please contact your financial adviser or call us on 0860 67 57 77. You can also email us at [invest\\_support@discovery.co.za](mailto:invest_support@discovery.co.za)

If you are not satisfied with the response you receive from your financial adviser, or you prefer to raise a complaint directly with us, please send your complaint in writing together with any supporting documents to [invest\\_complaints@discovery.co.za](mailto:invest_complaints@discovery.co.za)

Regards



Lance Geysler  
**Chief Operating Officer**

Discovery Invest

Your financial adviser's details:

<Financial adviser name/s> <Financial adviser surname>

<Intermediary House>

Cellphone: < Financial adviser telephone number>

Email: < Financial adviser email address>

<Franchise name>

#### **Disclaimer**

Discovery Life Investment Services Pty (Ltd), registration number 2007/005969/07, branded as Discovery Invest, is an authorised financial services provider. All life insurance products are underwritten by Discovery Life Ltd, registration number: 1966/003901/06. An authorised financial service provider and registered credit provider, NCA Reg No NCRCP3555. Product rules, terms and conditions apply.

This letter is meant only as information and should not be taken as financial advice. For tailored financial advice, please contact your financial adviser.

#### **You decide if this investment is suitable for your needs**

By investing in this Fund, you confirm that:

- We did not provide you with any financial and investment advice about this investment.
- You have taken particular care to consider whether this investment is suitable for your own needs, personal investment objectives and financial situation.

#### **You understand that your investment may go up or down**

The value of units (known as participatory interests) can go down as well as up. Past performance is not necessarily an indication of future performance. Exchange rates may fluctuate, causing the value of investments with international exposure to go up or down.

The capital value and investment returns of your portfolio can go up or down. We do not provide any guarantees about the capital or the returns of a portfolio.