

DANSKE INVEST PCC LIMITED

A protected cell company incorporated in the Island of Guernsey

Registered number 42589

Danske Invest PCC Limited (the "**Company**") and the following Cells of the Company:
Danske Invest Hedge Fixed Income Opportunities Fund
Danske Invest Hedge Fixed Income Strategies Fund
Danske Invest Hedge Fixed Income Relative Value Fund
Danske Invest Hedge Mortgage Arbitrage Fund

Registered Office:
PO Box 246
Canada Court
Upland Road
St Peter Port
Guernsey GY1 3QE

20 August 2020

Dear Shareholders,

Result of Extraordinary General Meeting of the Company ("EGM")

Following our Notice of Extraordinary General Meeting dated 30 July 2020 (the "**Notice**"), the EGM took place on 17 August 2020 and we are writing to inform you that the proposal to amend the Articles of Incorporation of the Company was approved (the "**Amended Articles**").

The Amended Articles and the possibility for the Company to charge an increased fee on redemption of up to 5% of the Redemption Price (as such term is defined in the Company's Scheme Particulars), take effect on 1 October 2020.

The Company's Scheme Particulars and the Cells' Scheme Particulars as referred to in the Notice, will be dated 1 October 2020.

Yours faithfully



Klaus Ebert

Director

For and on behalf of Danske Invest PCC Limited