

# Danske Invest PCC Limited

Canada Court, Upland Road, St. Peter Port, Guernsey, Channel Islands, GY1 3QE  
A Company registered in Guernsey under number: 42589

## Notice to Shareholders of the following Cells (the “Cells”) of the Danske Invest PCC Limited

30 March 2020

Dear Shareholders,

Danske Invest PCC Limited (the “**Company**”) and the following Cells of the Company:

- Danske Invest Hedge Fixed Income Strategies Fund (“HFISF”)
- Danske Invest Hedge Fixed Income Relative Value Fund (“HFIRV”)

We are writing to inform you that the suspension of the calculation of the net asset value, as well as the subscription, conversion and redemption of all shares of the Cells

- Danske Invest Hedge Fixed Income Relative Value Fund;
- Danske Invest Hedge Fixed Income Strategies Fund;

put in place effective from 18 and 23 March 2020 respectively will now be cancelled and the calculation of the net asset value will be done effective from the Net Asset Value date of 30 March 2020.

Orders for subscription, conversion or redemption received during the suspension period, will be dealt with on the first business day following the end of the suspension period, being 30 March 2020.

The Guernsey Financial Services Commission (the Regulator) have been notified of this decision.

If you would like any further information about the above, please contact the Administrator on +44 (0) 1481 744 141 or e-mail ofmis@rbc.com or the Sub-Administrator on +352 26 059 730 or LuxClientSHS1@rbc.com.

Yours faithfully,



Klaus Ebert  
Director

For and on behalf of

**Danske Invest PCC Limited acting for and on behalf of all the Cells.**