

Danske Invest PCC Limited

(A protected cell company registered in Guernsey with registration number 42589)
Registered Office - PO Box 246, Dorey Court, Admiral Park, St Peter Port, Guernsey GY1 3QE
(the “Company”)

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

22 March 2021

Dear Shareholders,

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

- Danske Invest Hedge Fixed Income Strategies Fund (“DIHFISF”)
- Danske Invest Hedge Fixed Income Relative Value Fund (“DIHFIRVF”)
- Danske Invest Hedge Fixed Income Opportunities Fund (“DIHFIOF”)

The board of directors of the Company has decided to change the Valuation Point from 3:00 p.m. to 4:00 p.m. (Central European Time) to take effect from 1 April 2021, meaning that all Net Asset Values dated 6 April onwards will be calculated with prices available in the markets at 4:00 p.m. (Central European Time).

The updated Supplemental Scheme Particulars reflecting this change, enters into force on 6 April 2021.

The Guernsey Financial Services Commission (the Regulator) have been notified of these changes.

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.