

OPGSF Liquidator details. Fund shareholders may contact the liquidator at the address/phone number below:

Nick Evans, Chartered Accountant, Deloitte & Touche,
Grosvenor House, 66/67 Athol Street, Douglas, Isle of Man
IM99 1XJ

Telephone 00 44 (0) 1624 672332.

THE COMPANIES ACTS 1931 - 2004
ISLE OF MAN

Company Number: 104793C

OLD PROVINCIAL GLOBAL SECURITIES FUND PLC

At an Extraordinary General Meeting of the Members of the Company held on 28th day of January 2008 at 1st Floor, Sixty Circular Road, Douglas, Isle of Man IM1 1SA the following Special Resolution was duly passed:

"That the Company be wound up voluntarily and that Mr Nicholas Donald Evans, Chartered Accountant of Deloitte & Touche, 66/67 Athol Street, Douglas, Isle of Man IM99 1XJ be and he is hereby appointed Liquidator for the purposes of such winding up."



PAUL TERENCE KNEEN
Chairman

Dated this 28th Day of January 2008

OLD PROVINCIAL GLOBAL SECURITIES FUND PLC

2nd Floor
Sixty Circular Road
Douglas
Isle of Man
IM1 1SA

Tel: (01624) 689600 - Fax: (01624) 689601

Our Ref: AF834JF/JCB/CLW
20 December 2007

Dear Shareholder

Old Provincial Global Securities Fund (the "Fund")

We wrote to you on 14 September 2007 advising that due to the downturn in the sub-prime mortgage market in the United States the investment manager, West Side had placed a restriction on all redemptions for a period of at least 6 months, which may be extended to 9 months, and as a consequence, the Fund had no alternative but to similarly suspend dealing as it cannot encash its assets held with West Side.

As a Board of Directors, we have carefully considered the status of the Fund in this current climate. Following consultation with the Promoter, who believes that the Fund cannot be easily relaunched and in an effort to reduce the running costs, it is with disappointment we now recommend that the Fund be wound up and placed in voluntary liquidation.

We therefore attach a notice of an Extraordinary General Meeting of the Fund at which a Special Resolution will be proposed to place the Fund in voluntary liquidation and appoint a Liquidator.

All shareholders will be treated equally in this liquidation and until the West Side redemption freeze is lifted, the Fund is not able to make any payments, however the Liquidator will be monitoring the position and keep you informed of any changes to the situation.

Should you have any questions regarding the Fund, you should in the first instance, direct these to your financial adviser.

Yours faithfully



J C Bourbon
Director

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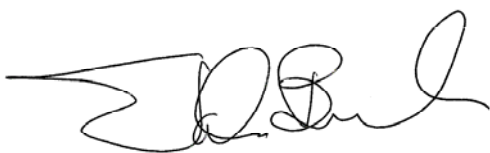
NOTICE OF MEETING

OLD PROVINCIAL GLOBAL SECURITIES FUND PLC ("the Company")

NOTICE IS HEREBY GIVEN that an **EXTRAORDINARY GENERAL MEETING** of the Company will be held at Abacus Financial Services Limited, 1st Floor, Sixty Circular Road, Douglas, Isle of Man on **Monday 28th day of January 2008** at **11.00 am** for the purpose of considering and if thought fit the passing of the following Resolution as a Special Resolution:

SPECIAL RESOLUTION

"**THAT** the Company be wound up voluntarily and that Mr Nicholas Donald Evans, Chartered Accountant of Deloitte & Touche, PO Box 250, Grosvenor House, 66/67 Athol Street, Douglas, Isle of Man IM99 1XJ be and he is hereby appointed Liquidator for the purposes of such winding up."



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John Charles Bourbon
Director

Dated: 20 December 2007