

Company name **Delaware Invst Gbl Fd**
Headline **Update to the operations of the Fund**

RNS Number : 2441A
Delaware Investments Global Fds PLC
31 July 2008

Stock Exchange Announcement

For immediate release

31 July 2008

Delaware Investments Global Funds plc (the "Fund")

Re: Update to the Operations of the Fund

The Board of Directors of the Fund wishes to announce the following changes with effect from 1 August 2008.

BNY Mellon Fund Services (Ireland) Limited (the "Administrator") will replace Mellon Fund Administration Limited (the "Outgoing Administrator") as the administrator to the Fund pursuant to a novation agreement (the "Administrator Novation Agreement") between the Fund, the Outgoing Administrator and the Administrator dated 31 July 2008. The Administrator Novation Agreement provides that the Administrator will provide services to the Fund on an identical basis to those provided by the Outgoing Administrator to the Fund pursuant to the Administration Agreement of 20 December 2007 between the Outgoing Administrator and the Fund.

BNY Mellon Trust Company (Ireland) Limited (the "Custodian") will replace Mellon Trustees Limited (the "Outgoing Custodian") as the custodian to the Fund pursuant to a novation agreement (the "Custodian Novation Agreement") between the Fund, the Outgoing Custodian and the Custodian dated 31 July 2008. The Custodian Novation Agreement provides that the Custodian will provide services to the Fund on an

identical basis to those provided by the Outgoing Custodian to the Fund pursuant to the Custodian Agreement of 20 December 2007 between the Outgoing Custodian and the Fund.

Enquiries:

Kinetic Financial Services (Ireland) Limited
5th Floor, Block D
Iveagh Court
Harcourt Road
Dublin 2
Ireland
t: +353 (0) 1 4750520

Contact persons: Killian Buckley and Helen Ennis

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