

Switch Form

1. INVESTOR DETAILS

Name / Registered Name _____

Investor number _____

Telephone _____ Email _____

2. SWITCH OPTIONS

I hereby apply to switch the following shares and agree to be bound by the Memorandum and Articles of Association of the Company and its material contracts as set out in the Prospectus for the Company.

Investment Management Fees, Minimum and Maximum investment amounts applicable to each Fund can be found in the relevant Supplements [here](#).

| Switch from Fund Name | Share Class | Units or Amount or Percentage | Switch to Fund Name | Share Class | Units or Amount or Percentage |
|-----------------------|-------------|-------------------------------|---------------------|-------------|-------------------------------|
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3. AUTHORISATION

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____

RISK WARNING

Shares/Collective investment schemes are generally medium- to long-term investments. The value of shares may go down as well as up and past performance is not necessarily a guide to the future. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request from the manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. Performance has been calculated using net NAV to NAV numbers with income reinvested. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Commission and incentives may be paid and if so, are included in the overall costs. There is no guarantee in respect of capital or returns in a portfolio. Daily forward pricing is used. A Prospectus is available from the Company. Fluctuations or movements in exchange rates may cause the value of the underlying international investments to go up or down.