

# Ninety One Global Strategy Fund

## Additional investment form for individual investors



Please print clearly in **BLOCK CAPITALS** and return as instructed in **Section 10**.

This form is to be used only by individuals to make an additional investment into an existing Global Strategy Fund (the Fund) account holding. Subscription instructions must be received by the Fund prior to 17:00 Luxembourg time on any business day. Deals are carried out on a forward price basis on that business day. Subscription instructions received after 17:00 Luxembourg time will be treated as if received on the following business day. For Hong Kong investors, Subscription instructions must be received by the Hong Kong Representative prior to 17:00 Hong Kong Time (HKT) on any business day. Deals are carried out on a forward price basis on that business day. Subscription instructions received after 17:00 HKT will be treated as if received on the following business day.

Subscription instructions for China A shares must be received by the Fund prior to 11:00 Luxembourg time and subscription instructions for Brazilian Real hedged share classes must be received by the Fund prior to 16:00 Luxembourg time on any business day. Deals are carried out on a forward price basis on that business day. China A shares subscription instructions received after 11:00 Luxembourg time and Brazilian Real hedged share classes received after 16:00 Luxembourg time will be treated as if received on the following business day.

Please ensure that you read the Prospectus and the Key Information Document (KID) and for UK investors the Key Investor Information Document (KIID)\* for the Share Class of the Sub-Fund(s) you want to invest in. The minimum holding per Sub-Fund can be found in the Prospectus.

\*South African investors are required to read the Prospectus and the Minimum Disclosure Document (MDD) and Hong Kong investors are required to read the Prospectus and the Product Key Facts statement (KFS).

Account number

---

Account designation (if applicable)

---

### 1. Investor details

Account name

---

Registered address

---

---

---

Postcode

Country

Work telephone

Home telephone

Mobile number

Fax number

Email address

---



## Anti-money laundering

Please note that in certain circumstances we may need to request additional evidence of identification from you/yourself prior to investing your funds. Please also note that your funds may not be invested until all verification procedures have been completed.

Investments into the Sub-Funds should be treated as long term and therefore in the event of shareholders redeeming within six months of the investment they may be asked for an explanation. The Fund reserves the right to pay such proceeds back to the account from which they originated.

## 5. Mandatory bank account details for subscriptions, redemptions and income payments

Redemption proceeds and dividend distribution payments will be made in the base currency of the Sub-Fund to the bank details quoted below, unless an alternate preferred currency is selected below.

Preferred currency for receipt of payments (please tick box below):

AUD     CAD     CHF     EUR     GBP     HKD     SGD     USD

(AUD/CAD/CHF/HKD/SGD only available for certain share classes. Please refer to the Prospectus. **Please note that the South African Rand (ZAR) is not available as a currency for settlement.**

The account must be in the name of the investor(s) as quoted in Section 1. If you would like to provide bank details for each currency, please provide these on a separate sheet, signed by the investor(s).

Name of bank

---

Address

---

---

Branch sort code

Account name(s)

Account type

Account number

BIC/SWIFT code

IBAN No.

---

### Correspondent bank (if applicable)

Name of bank

---

Address

---

---

Branch sort code

Account name(s)

Account number

BIC/SWIFT code

---

## 6. Income distributions

This section applies **only** to investments in **income** shares.

If you are investing in the income share classes of Sub-Funds please confirm if income should be paid out or reinvested.

Tick one box only. Please note that the option selected will be applied across all income share classes held within your account.

Income reinvested

Income paid out

### Income payment

Income distributions will be made in the currency selected in Section 3. Distribution advices are sent to the address of the principal named investor.

All income will be reinvested automatically, at no initial charge, unless the 'income paid out' box is ticked. Income of USD50 (or other currency equivalent) or less will automatically be reinvested.

## 7. Financial intermediary/advisor details

If you have a financial intermediary/advisor who is acting on your behalf in this transaction, this section should be completed by them before forwarding the form to us.

### 7A. To be completed by the financial intermediary/advisor

Company stamp

Name of regulatory body

Please enter your regulatory registration no.

Ninety One dealer code

Company name

Address

Post code

Country

Telephone number

Fax number

Email address

Contact name

**Authorised signature** (Please only sign in the absence of a company stamp)

	Date DD / MM / YYYY
--	---------------------

Financial intermediary/advisor name

### 7B. The UK FCA's Retail Distribution Review (if applicable)

If the investor(s) as outlined in section 1 is UK resident, please confirm the basis on which this investment and all future investments for this investor(s) in relation to this application form are to be placed.

Please note that if the below boxes are left unticked, we will treat this investment as advised and no commission will be payable.

Advised       Non-advised only

If you intend to transact a mixture of advised and non-advised only business for this investor(s), you must apply for two separate accounts; one to hold advised business and the other to hold non-advised only business.

If commission is payable the rate will be as agreed in the Terms Of Business Agreement between Ninety One Guernsey Limited and the financial intermediary/advisor.

### 7C. Financial intermediary/advisor commission (if applicable)

Please indicate below the commission rate to be applied to the investment instruction as outlined in Section 3 of this application form. Please note that if there is no commission rate indicated below, the rate applied will be as agreed in the Terms of Business Agreement between Ninety One Guernsey Limited and the financial intermediary/advisor.

GSF Money Funds      0%

Other GSF Sub-Funds      .      %

## 8. Declarations

- I am/We are over the age of eighteen years and over the age of majority under the legislation of my/our usual country of residence.
- I/We apply to invest in shares of the Sub-Fund(s) according to the terms of the Prospectus and the Articles of Incorporation.
- By signing this Application Form you acknowledge and agree that you have received and read the current Key Information Document (KID) and for UK investors the Key Investor Information Document (KIID) for the share class(es) in which you are investing. South African investors acknowledge and agree that they have read the Prospectus and the Minimum Disclosure Document (MDD) and Hong Kong investors acknowledge and agree that they have read the Prospectus and the Product Key Facts Statement (KFS).
- I/We confirm that the information provided by me/us is true and correct including information which has already been submitted to Ninety One and I/we undertake to promptly notify you should any of this information provided by me/us change.
- I/we agree that neither the Fund or its delegates shall be liable (i) for the fraudulent use by a third party of my/our signature(s) or my/our authorised representative(s) signature(s), whether such signature(s) be authentic or forged; (ii) or for any instructions (whether submitted in writing or, where permissible, by telephone, fax or other electronic means) purportedly from me/us which are fraudulent. Should the Fund (including its delegates) not identify the fraudulent use of such authentic or forged signature(s) or such fraudulent instructions, and effects transactions on the basis of such documents or instructions, the Fund (including its delegates) shall, except in cases where it has failed to exercise reasonable care in the verification of any signature or instruction, be released from any liability. The Fund shall, in such circumstances, be considered as having made a valid payment or performed a valid instruction, as if it had received authorised instructions from me/us.
- I/we declare that I/we am/are not a US Person as defined in the Prospectus (\*) and that I/we am/are not applying as the nominee of a person or the proxy-holder who is a US Person; that I/we have not been solicited to purchase shares while present in person in the US; that at the time I/we placed my/our order to buy shares I was/we were outside of the US; that I/we will not transfer any of the shares that I/we own or any interest therein to a US Person; if my/our underlying investors status as a non-US person should change, I/we will immediately inform Ninety One. In such event, I/we agree that the Company shall be entitled to (but shall not be obligated to) redeem, or to require to me/us to sell my/our shares to a person designated by the Company.
- Applicable only to investors who are PRC-based natural persons/PRC residents; PRC means the People's Republic of China.
- I/we consent to the information provided as part of this form being treated to serve the purpose disclosed in this form and in accordance with the Privacy Notice in Simplified Chinese (available at <https://ninetyone.com/-/media/documents/miscellaneous/91-prc-privacy-notice-szh.pdf>).
- Simplified Chinese translation of the above declaration: 只适用于中华人民共和国境内自然人/中华人民共和国居民 – 本人/我们同意根据此表格内所披露的用途以及按照简体中文版隐私声明 (载列于 <https://ninetyone.com/-/media/documents/miscellaneous/91-prc-privacy-notice-szh.pdf>) · 处理在本表格内所提供的信息。
- I/we agree that the information provided as part of this form, will be treated in accordance with the Privacy Notice (available at [www.ninetyone.com](http://www.ninetyone.com)).

(\*) Please note that if you are a US Person who is both an Accredited Investor and a Qualifying Purchaser as detailed in the Prospectus and you wish to subscribe for shares in the GSF Funds please contact Ninety One for details.

### Principal named investor / Authorised signature

	Date DD / MM / YYYY
--	---------------------

Name (please print)

---

### Second investor signature / Authorised signature

	Date DD / MM / YYYY
--	---------------------

Name (please print)

---

Please note that in the case of a joint account, all applicants will be considered as joint holders but each joint holder has an individual signatory power to engage the account on behalf of all. In the case of a common account, signatures of all joint holders are required. If more than two, please provide on a separate sheet.

If this form is signed by an authorised representative under a Power of Attorney, it must be accompanied by the original Power of Attorney or a certified copy, if it has not been previously submitted to us.

## 9. Telegraphic Transfer details

Payment for subscriptions must be received by telegraphic transfer and should be sent to the appropriate bank below (we are unable to accept payment by cheque). Please ensure that on your payment, a reference is quoted including the full investor name and account number and any transaction reference, if known. Please ensure that the amount we receive is the same as the amount shown on your investment instruction as indicated in section 3 of this Application Form.

### If you are subscribing in USD

Bank: Bank of America N.A.  
100 33rd Street West  
New York  
NY-10001  
USA

Swift: BOFAUS3N

ABA: 026009593

CHIPS: 959

Account number: 6550 761132

For credit to: Ninety One Guernsey Limited

### If you are subscribing in SGD

Bank: Bank of America N.A.  
Republic Plaza Tower 1  
STE #18-00  
9 Raffles Place  
Singapore 048619

Swift: BOFASG2X

Swift: 58927018

Account number: 7065-212

Branch Code: 6064

For credit to: Ninety One Guernsey Limited

### If you are subscribing in GBP

Bank: Bank of America N.A.  
5 Canada Square  
London  
E14 5AQ  
UK

Swift: BOFAGB22

Sort code: 16 50 50

Sort code: 30 16 35 (if payment by BACS)

Account number: 28491017

IBAN: GB48 BOFA 1650  
5028 4910 17

For credit to: Ninety One Guernsey Limited

### If you are subscribing in EUR

Bank: Bank of America, N.A.  
Neue Mainzer Strasse 52  
60311 Frankfurt/Main  
Germany

Swift: BOFADEFX

Account number: 18818012

IBAN: DE13 5001 0900  
0018 8180 12

For credit to: Ninety One Guernsey Limited

### If you are subscribing in AUD

Bank: Bank of America N.A.  
Level 64, MLC Centre  
19 Martin Place  
SYDNEY NSW 2000  
Australia

Swift: BOFAAUSX

Account number: 15083014

BSB: 232001 for AUD account

For credit to: Ninety One Guernsey Limited

### If you are subscribing in CAD

Bank: Bank of America N.A.,  
Canada Branch,  
200 Front Street West  
Ste 2600  
Toronto, ON M5V 3L2

Account number: 50892208

Branch Code: 7114

Bank number: 241

Transit Number: 56792

Routing Transit for ACH debits and credits: 024156792

SWIFT: BOFACATT

For Credit to: Ninety One Guernsey Limited

### If you are subscribing in CHF

Bank: Bank of America N.A.  
London  
Re Switzerland Branch  
2 King Edward Street  
London, EC1A 1HQ  
United Kingdom

Swift: BOFACH2X

Account number: 30942018

IBAN: CH37 0872 6000  
0309 4201 8

For credit to: Ninety One Guernsey Limited

### If you are subscribing in HKD

Bank: Bank of America N.A.  
Hong Kong Branch  
9/F Devon House  
979 King's Road  
Hong Kong

Swift: BOFAHKHX

Account number: 84764013

Bank sort code: 055757

CNAP code: 989584005500

For credit to: Ninety One Guernsey Limited

## 10. Please send this form to:

Please fax (if available) this form to +352 2460 9923 and post the original to:

### **Ninety One Guernsey Limited**

c/o CACEIS Bank, Luxembourg Branch  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Luxembourg

### **For further information, please contact:**

Ninety One Client Services Team  
Telephone: +44 (0)20 3938 1800  
Email: enquiries@ninetyone.com

### **For South African investors**

Please fax (if available) this form to 0861 500 900 and post the original to:

Postal address:  
Ninety One Guernsey Limited  
Attn: Offshore Client Administration  
PO Box 651920  
Benmore 2010  
Johannesburg  
South Africa

Ninety One Services Team in South Africa  
Telephone: 0860 500 900  
Fax: 0861 500 900  
Email: saoffshore@ninetyone.com

### **Hand deliver/courier:**

Ninety One Guernsey Limited  
Attn: Offshore Client Administration  
155 West Street  
Sandown, Sandton 2196  
Johannesburg  
South Africa

### **For Hong Kong investors**

Please fax (if available) this form to +852 2861 6863 and post the original to:

Ninety One Hong Kong Limited  
Suites 1201 – 1206, 12/F  
One Pacific Place  
88 Queensway, Admiralty  
Hong Kong

Ninety One Client Services Team in Hong Kong  
Telephone : +852 2861 6855  
Email : hongkong@ninetyone.com

### **Important note for fax transmissions**

For all instructions placed via fax, we advise investors to contact us to confirm receipt of the fax, as no confirmation of receipt will be provided by us.

A fax transmission is not a secure method of transmission and we will not be responsible for the failure of any instructions to be executed where fax is used as a method of transmission and will not be liable for any losses suffered by agents, their clients or any other third party as a result of such failure.

**We recommend that you retain a copy of this form for your records.**