

Ninety One Global Strategy Fund

Change of address form



Please print clearly in BLOCK CAPITALS and return as instructed in Section 6.

This form can be completed by both individuals and corporates to inform us of a change of registered address or mailing address for a named investor of the account listed in Section 1. Should your new address be in the United States, please be informed that we will verify your eligibility status to remain in the Global Strategy Fund. Changes of address will ONLY be actioned upon receipt of an original written instruction, such as this form signed by the investor(s) and will not be actioned by telephone, fax or email.

This form can also be used by individuals to inform us of a change in their country of tax residence following a change of address to a different country (please refer to Section 3.)

For corporates that change their country of tax residency, you must also complete the GSF Tax Residency Self-Certification Form Entity available on request.

Account number

Account designation (if applicable)

1. Investor details

Principal named investor

Work telephone

Home telephone

Mobile number

Fax number

Email address

City of birth

Country of birth

Second joint investor (if applicable)

Work telephone

Home telephone

Mobile number

Fax number

Email address

City of birth

Country of birth

If more than two joint holders, please provide the same details in Section 1 for each additional holder on a separate sheet.

2. Change of address

Change of registered* address

From

Postcode

Country

To

Postcode

Country

*PO Box or c/o addresses are not valid registered addresses. These are acceptable only for mailing purposes. Verification of address may be required.

Change of mailing address (if different from above)

From

Postcode

Country

To

Postcode

Country

*PO Box or c/o addresses are not valid registered addresses. These are acceptable only for mailing purposes. Verification of address may be required.

Where you have advised a change of residential address, please provide one of the following as verification of your current address. A simple copy can be accepted:

- Utility bill (not more than three months old)
- Home country local tax bill (valid for the current year)
- Relevant tax authority correspondence addressed to the you at the mentioned residential address
- Official correspondence from a regulated financial institution in a low risk country. (Cannot be an Ninety One statement)
- Valid UK photo driver's license (If the address on the license does not match your registered address the license cannot be used as acceptable proof of address)
- Valid lease agreement provided by the property owner
- Letter from a verifiable employer confirming your address where you live in corporate sponsored accommodation

3. Tax residency self-certification for individual account holders

Please print clearly in block letters

Tax Regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the Administration des contributions directes (the Luxembourg tax authority) who may in turn share this information with any or all participating tax jurisdictions³. If you have any questions about your tax residency², please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Please indicate all countries in which you are tax resident and your associated Tax Identification Number(s) (if applicable) in the table below.

Principal named investor	Country(ies) of tax residency	Tax identification number
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Second joint investor (if applicable)	Country(ies) of tax residency	Tax identification number
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If more than two joint holders, please provide the same details above for each additional holder on a separate sheet.

If you do not have a Tax Identification Number (TIN), please select one of the following reasons for not having a TIN.

Please tick only one box.

The investor is not required to be registered for tax (even though income tax is levied by the jurisdiction)

No TIN is issued by the jurisdiction (because income tax is not levied by the jurisdiction)

The TIN is not required to be reported by such jurisdiction under local law

Tax residency explanatory notes

1. The term "tax regulations" refers to the relevant Luxembourg tax law which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).
2. In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.
3. Those countries that have agreed to exchange information under FATCA and the CRS¹.

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

To enable us to verify your bank details we will need to receive from you one of the following documents for the relevant bank account:

- A spoiled cheque
- A bank statement less than 12 months old
- A formal printed bank statement available from your internet banking facility less than 12 months old
- Letter from the Bank confirming the details

Redemption proceeds and income 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 number

Correspondent bank (if applicable)

Name of bank

Address

Branch sort code

Account name(s)

Account number

BIC/SWIFT code

5. Declaration

- I/we declare that the acknowledgments, representations and warranties made and given in the original applications continue to be true and accurate.
- I/we declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete.
- I agree to notify Ninety One Guernsey Limited (as Global Distributor of Global Strategy Fund) immediately in the event the information in the self-certification section changes.
- 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).

Principal named investor/Authorised signature

	Date DD / MM / YYYY
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Name (please print)

Second joint investor/Authorised signature (if applicable)

	Date DD / MM / YYYY
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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.

6. 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 Client 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

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