

Ninety One Global Strategy Fund

Conversion and/or switch form



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

This form can be used by both individuals and corporates. This form should be used if you wish to convert/switch part or all of your holding(s) between Share Classes and Sub-Funds of the Ninety One Global Strategy Fund (the Fund). Please ensure that you read the Prospectus and the Key Information Document (KID) and for UK investors the Key Investor Information Document (KIID) – South African investors must ensure that they read the Prospectus and the Minimum Disclosure Document (MDD) and Hong Kong investors must read the Prospectus and the Product Key Facts Statement (KFS) 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.

Conversion/switch 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. Conversion/switch instructions received after 17:00 Luxembourg time will be treated as if received on the following business day.

Conversion/switch instructions for China A shares must be received by the Fund prior to 11:00 Luxembourg time and conversion/switch 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 conversion/switch 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.

For Hong Kong investors, conversion/switch 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. Conversion/switch instructions received after 17:00 HKT will be treated as if received on the following business day.

Account number

Account designation (if applicable)

1. Investor details

Registered account name

Registered address

Postcode

Country

Telephone number

Fax number

Email address

2. Conversion/switch instructions

Please note individual investors are not permitted to invest in Institutional Share Classes (I, J & S). If you are an institutional investor investing in 'I', 'J' or 'S' share classes, please ensure you complete Section 3 of this form.

Using the 'Fund OUT' column, please indicate the number of shares to be redeemed or cash amount in share class base currency.

The 'Fund IN' column should be used to indicate in which Sub-Fund and Share Class the redeemed holding is to be allocated.

Please also include the ISIN which can be found in the Key Information Document (KID) and for UK investors the Key Investor Information Document (KIID) or for investors in South Africa the Minimum Disclosure Document (MDD), or for investors in Hong Kong the factsheet.

Fund OUT				Fund IN		
Sub-fund name and share class	ISIN	Number of shares	OR	Amount value in share class base currency	Sub-Fund name and share class	ISIN

3. Institutional investor

This section should only be completed by institutional investors.

Should you wish to invest now or in the future in 'I', 'J' or 'S' shares, the following section must be fully completed. We hereby represent that I am/we are not a natural person and that I/we qualify as an institutional investor pursuant to one of the categories below (please tick box):

- 1. Credit institutions or other professionals of the financial sector whether established in Luxembourg or abroad ('PSF') investing either:**
 - A. In their own name and on their behalf,
 - B. In their own name and on behalf of an institutional investor.
- 2. (Re-)insurance companies:**

In the context of a unit-linked policy, the insurance company may be qualified as an institutional investor even if the policyholders do not qualify as institutional investors under the following conditions:

 - The insurance company is the sole subscriber vis-à-vis the fund, and
 - The policyholder has no direct access to the assets of the fund, i.e. he is not entitled to receive, upon termination of the insurance policy, units/shares of the fund.
- 3. Pension funds/plans, provided that the beneficiaries of such pension funds/plans are not entitled to any direct claim against the fund.**
- 4. Undertakings for collective investment ('UCI'), whether established in Luxembourg or abroad, even if the investors in such UCI are not institutional investors.**
- 5. Local authorities, such as regions, provinces, cantons and municipalities, insofar as they invest their own funds.**
- 6. Holding companies or similar companies falling under one of the following descriptions:**
 - A. Holding companies or similar companies all the shareholders of which are institutional investors,
 - B. Holding companies or similar companies all the shareholders of which are not institutional investors provided that:

- Either they have a real substance and own structures and activities and they hold significant financial interests;
- Or they may be regarded as 'family' holding companies or similar structures through which a family or a branch of a family holds significant financial interests.

7. Financial or industrial groups.

8. Foundations holding significant other financial investments and having an existence independent from the beneficiaries or recipients of their income or assets.

This basically means that such foundations must not be 'transparent', which would be the case if all their income were redistributed directly to beneficiaries and control were exercised by their beneficiaries.

9. A credit institution, another PSF or another institutional investor as described above investing:

In their own name but on behalf of another party (i.e. as nominee) who is not an institutional investor (a 'Third Party'). However, in this case, the following additional conditions must be met:

- The Third Party has entered into a discretionary management relationship with the credit institution, the other PSF or the other institutional investor as described above provided that the latter has a professional licence from its competent home country authority authorising it to carry out discretionary management mandates, and
- The Third Party is not entitled to any direct claim against the fund, but only against the credit institution, the other PSF or the other institutional investor as described above.

4. 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.

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 stamp)

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

Financial intermediary/advisor name

5. Declaration

- 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 unless I/we have received the prior written consent of Ninety One 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 as per the terms of the Prospectus that the Board of Directors shall be entitled to compulsorily redeem my/our shares in accordance with the Articles of Incorporation of the Fund.
- 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).

(*) 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 joint investor/Authorised signature (if applicable)

	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. A corporation must execute this conversion/switch form under its common seal or the hand of a duly authorised officer whose capacity should be stated.

The Fund reserves the right to request appropriate confirmation.

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

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.

Approved for circulation by Ninety One, on behalf of
Ninety One Guernsey Limited, June 2024.