

# Ninety One Global Strategy Fund

## Redemption form



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

This form can be used by both individuals and corporates. Redemption 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. Redemption instructions received after 17:00 Luxembourg time will be treated as if received on the following business day.

Redemption instructions for China A shares must be received by the Fund prior to 11:00 Luxembourg time and Redemption 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 Redemption 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, Redemption 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. Redemption instructions received after 17:00 HKT will be treated as if received on the following business day.

**Please note, if you have not submitted your latest re-identification documents, it will result in a delay in completing your transactions. Your shares will be sold on receipt of this redemption. The proceeds of the sale of units will be placed into a non-interest bearing account until such time your re-identification is complete.**

Account number

Account designation (if applicable)

### 1. Investor details

Registered account name

Registered address

Postcode

Country

Telephone number

Fax numbers

Email address

## 2. Redemption instruction

I/We, the persons stated above, being registered investor(s) in the Global Strategy Fund, wish to redeem shares in the Sub-Fund(s) as detailed below. Please also include the ISIN which can be found in the Key Information Document (KID) and for UK investors in 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.

Please indicate below the Sub-Fund(s) from which you wish to redeem shares and the value(s) or number(s) of shares. If you wish to sell your total shareholding write the word 'all' in the right hand column.

If you are making a partial redemption, the amount remaining in any Sub-Fund must not be less than the minimum holding for the share class as stated in the Prospectus. If your redemption would cause the value to fall below the minimum, we will redeem the whole of your investment. Please note we cannot accept redemption instructions as a percentage unless redeeming your entire holding.

Sub-fund name and share class	ISIN	Currency of settlement	Amount value to redeem	OR	Number of shares

## 3. Payment of redemption proceeds

Payment can be made in the following currencies: AUD, CAD, CHF, EUR, GBP, HKD, SGD, USD. (AUD/CAD/CHF/HKD/SGD only) available for certain share classes. **Please note that the South African Rand (ZAR) is not available as a currency for settlement.** Proceeds will be paid in the currency as indicated in the redemption instruction in Section 2.

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 pay in slip

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 will be paid to the bank account previously notified to the Fund by electronic transfer. Should you wish payment to be made to an alternative bank account in the name of one of the registered shareholders, please complete these alternative details below and Section 5 will be required to be signed by all investors.

### Bank account details

Name of bank

Address

Postcode

Country

Branch code

Account name(s)

Account type

Account number

BIC/SWIFT code

IBAN no.

**Correspondent bank details** (if appropriate)

Name of bank

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Address

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Postcode

Country

Branch code

Account name(s)

Account number

BIC/SWIFT code

Ninety One reserves the right to verify your banking details which in some cases may cause a delay in settlement. 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. In case payment must be made through a correspondent bank, please provide details.

**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

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Please enter your regulatory registration no.

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Ninety One dealer code

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Company name

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Address

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Post code

Country

Telephone number

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Fax number

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Email address

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Contact name

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

	Date DD / MM / YYYY
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Financial intermediary/advisor name

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## 5. Declaration

- I/we hereby instruct Ninety One to effect a redemption of Shares in the Sub-Fund(s) in accordance with the instructions set out above.
- 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.
- 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)).

### Principal named investor/Authorised signature

	Date DD / MM / YYYY
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Name (please print)

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### Second joint investor/Authorised signature (if applicable)

	Date DD / MM / YYYY
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Name (please print)

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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 Power of Attorney or a certified copy thereof. A corporation must execute this Redemption Form under its common seal or the hand of a duly authorised officer whose capacity should be stated. Ninety One reserves the right to request appropriate confirmation.

**Important note: Although your shares will be sold on receipt of this instruction, redemption proceeds will only be released if we have received all the relevant documentation for your account, e.g. correctly completed application form and any necessary client identification documentation.**

## 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.**