

Ninety One Global Strategy Fund

Subscription 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 investment into a Global Strategy Fund (the Fund) account holding. **Please only submit this form for processing once you have been issued a Ninety One Global Strategy Fund account number.** 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

2. Investment choice

Please indicate below the Sub-Fund(s) in which you wish to invest and the amount you wish to invest. The minimum subsequent investment amount per Sub-Fund can be found in the Prospectus. Individual investors are not permitted to invest in Institutional Share Classes ('I', 'J' or 'S').

There are important differences between Income and Accumulation Shares. You can find some information relating to these differences in the Fund's Prospectus. If you are not certain about these differences, please seek professional financial advice.

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.

Sub-fund name and share class	ISIN	Currency of investment	Investment amount
		Total investment	

3. Source of funds

At the same time as submitting the trade instruction (by fax or post), the subscription monies should be sent by electronic wire transfer to the corresponding bank account details in Section 9 (unless prior agreement has been obtained from Ninety One Guernsey Limited that credit dealing can apply).

Source of funds

I/we confirm that the investments into the above-mentioned Fund(s):

- Are made on your own behalf
- Are not in favour of a third party
- Originate from the following source (please tick the applicable box below):

Income – savings from employment
Inheritance (please provide additional information)
Sale of real estate (please include the date and country of sale)
Sale of investments (please include the period that the investment was held for)
Other (please describe)

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.

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.

4A. 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.

4B. 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 . %

5. 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).

(*) 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
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Name (please print)

Second investor signature / Authorised signature

	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. 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

7. Please send this form to:

For investors who have signed up for email trading, please send this form to ninetyone-trades@caceis.com. If you have not signed up for email trading, please send to:

For South African investors

Fax: 0861 500 900

Postal address:

Ninety One Guernsey Limited

Attn: Offshore Client Administration

PO Box 1655

Cape Town, 8000

South Africa

Hand deliver/courier:

Ninety One Guernsey Limited

Attn: Offshore Client Administration

36 Hans Strijdom Avenue

Foreshore

Cape Town, 8001

South Africa

Ninety One Client Services Team in South Africa

Telephone: 0860 500 900

Email: saoffshore@ninetyone.com

For Hong Kong investors

Fax: +852 2861 6863

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

For all other investors

Fax +352 2460 9923

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

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.