



Ninety One

ISA 2026/2027

Top up, switch & amendment form



Use this form (as applicable) to:

- **Top up** – make an additional investment into your existing OEIC Fund(s) held within your Ninety One ISA
- **Switch** – switch from your existing Ninety One OEIC Fund(s) into other Ninety One OEIC Funds held within your Ninety One ISA
- **Regular savings plan amendment** – change your Ninety One OEIC Fund(s) choice or the monthly amount to be invested into your Ninety One ISA

Documents available

The following documents are available on the Ninety One website at www.ninetyone.com

- Prospectus
- Supplementary Information Document
- Key Investor Information Document (KIID)

This form can be used by individual investors holding Ninety One OEIC Funds via a Ninety One ISA, to make top ups, switches and regular savings plan amendments. For Ninety One OEIC Funds held directly, please use the direct OEIC version of this form. Please ensure that you read the Prospectus, the Key Investor Information Document (KIID) for the share class of the fund(s) you want to invest in and the Supplementary Information Document (SID), which includes the ISA Terms and Conditions.

Financial intermediaries

If a financial intermediary has arranged this application, commission may be payable to them if advice has not been given.

Ninety One Client Services Team

Telephone: +44 (0)20 3938 1900

Email: ninetyoneenquiries@uk.sscinc.com

Fax: +4487 0889 0592

Please note that we do not accept dealing instructions by email.

How to return this form

Please send this application form to:

Postal address:

Ninety One Fund Managers UK Limited
PO Box 9042
Chelmsford
CM99 2XL

Hand deliver/courier:

Ninety One Fund Managers UK Limited,
Adams House,
2 Springfield Lyons Approach,
Chelmsford, Essex,
CM2 5LG.

Fax: +4487 0889 0592

How to complete this form

Investment amendment type	Mandatory parts to be completed
Top up – to make an additional investment into your existing Ninety One OEIC fund(s) held within your Ninety One ISA	A, B and G
Switch – to switch from your existing Ninety One OEIC Fund(s) into other Ninety One OEIC Funds held within your Ninety One ISA	A, E and G
Regular savings plan amendment – to change your Fund choice or the amount of your monthly subscription held within your Ninety One ISA	A, F and G

For details of available Funds in the Ninety One OEIC Fund range, including available share classes and minimum investment limits for each share class in each Fund, please refer to the Funds/ Prices & Performance page on our website: (www.ninetyone.com).

Please take note of all asterisked fields within each part of the Application Form listed above, these fields are mandatory. Non-completion may cause delays in the processing of your application.

Full names of existing fund(s)	Share class	Share class type			Lump sum amount £
		Acc	Inc	Inc ²	
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
				Total £	_____

Please make your cheque payable for the total amount to: Ninety One Fund Managers UK Limited.

Part C. Making payment

Please enclose a personal cheque for the total amount shown in the Investment Details section. You should make your cheque payable to Ninety One Fund Managers UK Limited. It must be drawn on your own (or a joint) personal bank account. We cannot accept cheques from any other person's bank account. If you wish to pay by banker's draft or building society cheque, please ask them to print your name on the back of the cheque.

**The subscription will not be placed if the cheque has not been received.

Part D. Bank mandate for income distribution and/or redemption proceeds

Please complete this section if you wish to have either income distributions and/or redemption proceeds on the fund(s) you are switching into, paid directly to your bank account.

Apply Bank Details to:

- Redemptions Proceeds
- Income Distributions (income Share classes only)
- Both (Not applicable where Accumulation Share classes held)

Income distributions: If you have indicated above that you wish to switch into Income or Income 2 shares in your selected fund(s), you must complete this section with your bank details. If you do not provide your bank details in this section, then you will automatically be invested in Accumulation shares until such time as you provide your bank details to us.

Redemption proceeds: The payment of redemption proceeds is subject to Ninety One having verified your identity. In certain circumstances we may need to request additional information to verify your identity. If this is necessary we will write to request the information and this may delay the payment of your proceeds.

Please note, we do not make any third party payments. The bank account indicated must be in the name of the investor and we will only make income payments and redemption payments, as applicable, to this account.

Redemption payments will only be made directly into your bank account in this way if the details you provide are the same as those previously supplied. We can only make redemption payments by electronic bank transfer if we hold proof of your bank account on file. **For redemption proceeds to be paid directly to your bank account we will need to receive from you one of the following documents for the relevant bank account in order to verify your bank account details;**

- A spoiled cheque
- A bank pay in slip
- An original hard copy statement less than three months old
- A formal printed bank statement available from your internet banking facility less than three months old

Please contact us if you are unsure of whether we hold your current bank details.

Bank/building society name

Branch address

Postcode

Account holder name

Sort code

Bank/building society account number

Building society roll number

Part E. Fund switches

Minimum switch amount: £1,000 per Fund

Share class: For details of the R and A share classes and share class types available for each Fund including the minimum investment amounts please refer to the Funds/ Prices & Performance page on our website (www.ninetyone.com).

Share class type: Please indicate for your selected Fund(s) in the relevant box below whether you wish to invest in Accumulation (Acc), Income (Inc) or income 2 (Inc 2) shares. If you elect to invest in Inc or Inc 2 shares please see Part D. Notwithstanding any indication, if a Fund you have selected only issues one type of share you will automatically receive that type. If you have not marked any box for a Fund which issues Acc, Inc and Inc 2 shares, or you have marked a box for a share class which is not available, you will automatically be invested in Accumulation shares.

Switch from – please redeem the following holding(s):

Full names of chosen fund(s)	Share class	Share class type			Amount £	Or	Percentage of fund to be switched
		Acc	Inc	Inc ²			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand total					<hr/>	<hr/>	<hr/>

Switch to – please reinvest the proceeds from the above redemptions as follows:

Full names of chosen fund(s)	Share class	Share class type			Amount £	Or	Percentage of fund to be switched
		Acc	Inc	Inc ²			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand total					<hr/>	<hr/>	100%

*Accumulation ('Acc'), Income ('Inc') or Income 2 ('Inc2')
The grand total in the 'Switch from' section must match the grand total in the 'Switch to' section.

Part F. Regular savings plan amendment

Please complete this section if you are looking to make amendments to an existing Ninety One ISA regular savings plan. This could be to amend the amount to be invested and/or the funds you wish to invest in.

Applications to invest in the Ninety One OEIC Funds via the Ninety One ISA regular savings plan with this application form will be in Accumulation GBP Net share classes. The minimum investment limit for monthly saving is £100 per fund. For details regarding the R and A Accumulation share classes and share class type please refer to the 'Funds/Prices & Performance' page on our website. If you wish to change your bank or building society details or to reinstate a direct debit instruction that was previously cancelled please contact our Client Services Team for further details.

Direct debits are taken from your account on the first working day of the month. To implement a change to your existing direct debit mandate we will need to receive this amendment instruction at least **7 working days** prior to this collection date for it to be implemented. If not received 7 days before collection, this instruction will be implemented before the subsequent collection date. Ninety One Fund Managers UK Limited will notify you in writing of any changes that are being applied to your current direct debit as a result of this instruction.

Please complete this section if you are looking to amend the monthly regular savings amount for your existing Fund(s). Please note the minimum monthly amount is £100 per Fund. The maximum subscription amounts for 2026/2027 Stocks and Shares ISA is £20,000. Please note that if you have a cash ISA in the same tax year as you subscribe to this Stocks and Shares ISA you cannot subscribe more than £20,000 in total into your Cash ISA and Stocks and Shares ISA in that tax year.

Please detail below your revised list of funds and/or amounts, as applicable, which will apply as a result of your regular savings plan amendment, detailing, if applicable, the total amended direct debit amount. If this amount has changed from your previous existing monthly subscription, this is the new amount which will be collected. Your original direct debit instruction will be amended to this amount. The Ninety One OEIC funds and amounts you detail below will replace any and all existing choices on your regular savings plan. For example, if you wish to continue an existing monthly investment into a specific fund, that fund and amount should be included below.

Share class type: Please indicate for your selected Fund(s) in the relevant box below whether you wish to invest in Accumulation (Acc), Income (Inc) or Income 2 (Inc 2) shares. If you elect to invest in Inc or Inc 2 shares please see Part D. Notwithstanding any indication, if a Fund you have selected only issues one type of share you will automatically receive that type. If you have not marked any box for a Fund which issues Acc, Inc and Inc 2 shares, or you have marked a box for a share class which is not available, you will automatically be invested in Accumulation shares. For Important information about how charges are allocated on income and income 2 share classes please see the Supplementary Information Document.

Full names of chosen fund(s)	New monthly amount £
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
	Total £ _____

Part G. Declaration

By signing overleaf you declare that:

- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA and (from April 2017) an Innovative Finance ISA and a Lifetime ISA in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Ninety One Fund Managers UK Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I am not a US person and will inform Ninety One Fund Managers UK Limited immediately should my status change.
- I have received and read an up-to-date version of the Prospectus, the Key Investor Information Document(s) for the fund(s) and share class(es) in which I/we wish to invest and the Ninety One Supplementary Information Document ('SID') (which includes Ninety One Terms & Conditions for ISA Investors in the OEICs).
- I agree to notify Ninety One Fund Managers UK Limited immediately in the event the information I have provided on this form changes.
- I/we agree that the information provided as part of this application form, will be treated in accordance with the Privacy Notice (available at ninetyone.com).

I authorise Ninety One Fund Managers UK Limited:

- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- To make on my behalf any claims to relief from tax in respect of ISA investments.
- This application is subject to our ISA terms and conditions upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing this application form. If you do not understand any point please ask for further information.

Principal named investor signature

	Date DD / MM / YYYY
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Full name (please print)

Part H. Financial intermediary declaration and undertaking

(Please ignore this section if you are not a financial advisor)

If this form is submitted via a Financial Intermediary, then this section must be completed by that Intermediary. By completing this section you are confirming that you have received, read and are bound by Ninety One's Intermediary Terms of Business.

Company name

Contact name

Branch address

Postcode

FCA number

Ninety One agent code (if available)

Please tick the applicable box in either Part 1 or Part 2 below*.

I/we confirm:

Part 1 – Advice has been given in respect of this application and NO commission can be paid.

Part 2 – Advice has NOT been given in respect of this application and commission can be paid. I/we represent and warrant that this application form is submitted on terms that require commission to be paid by Ninety One and that I/we am/are permitted to receive such commission under the FCA Rules. I/we undertake to notify Ninety One immediately if this commission ceases to be permitted under the FCA Rules. In this case I/we agree that such remuneration will cease to be payable and I will repay any such remuneration I have received.

*If Part 2 is not ticked then no commission will be paid.

Signature

	Date DD / MM / YYYY
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Full name (please print)

Position (please print)

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