



# Ninety One Global Strategy Fund application form

For individual investors



**This application form should only be completed by individual investors.**

### Global Strategy Fund

This Form can be used by individual investors to make an initial lump sum investment in their chosen Sub-Fund(s) of the Global Strategy Fund. Before placing a subscription, 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.

References in this document to Ninety One means Ninety One Guernsey Limited and/or any other company within the Ninety One group of companies as the context requires.

References in this document to GSF means the Global Strategy Fund.

\*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).

### Documents available

The following documents are available on the Ninety One website at [www.ninetyone.com](http://www.ninetyone.com)

- Prospectus
- Key Information Document (KID)
- **For UK investors only:** Key Investor Information Document (KIID)
- **For South African investors only:** Minimum Disclosure Document (MDD) for the 'A' share classes of the Sub-Fund(s) registered with the FSB in South Africa
- **For Hong Kong investors:** Product Key Facts Statement (KFS)

### Ninety One Client Services Team

Telephone: +44 (0)20 3938 1800  
Email: [enquiries@ninetyone.com](mailto:enquiries@ninetyone.com)  
For South African investors  
Telephone: 0860 500 900  
Fax: 0861 500 900  
Email: [saoffshore@ninetyone.com](mailto:saoffshore@ninetyone.com)

For Hong Kong investors  
Telephone: + 852 2861 6855  
Email: [hongkong@ninetyone.com](mailto:hongkong@ninetyone.com)

### Application checklist

- Have you completed the sections applicable to you as detailed in the section 'How to complete this form'?
- If this form is submitted via a financial intermediary, has Section 9 been completed by that financial intermediary?
- If you would like access to our online valuation service, have you supplied your email address in Section 2? If you elect to do so, we will email you with instructions on how to access this service.
- If you are paying by telegraphic transfer, please ensure payment is sent to the appropriate bank as detailed in Section 13.
- If you want your redemption proceeds to be paid directly to your bank account have you provided the verification documentation as required in Appendix 1.4?
- Have you signed and dated the declaration in Section 12?

### How to complete this form

Please complete, where relevant, ALL sides of the form in BLOCK CAPITALS.

For details of available Sub-Fund(s) of the Global Strategy Fund, including available share classes and minimum investment amounts for each share class in each Fund, please refer to the Prospectus.

To ensure your application is processed, please complete all mandatory sections; 1, 3, 4, 5 & 6 (if applicable), 7 (if applicable), 8, 9 (if applicable), 10 (if applicable), 11 & 12 of this application form and return to us at the address specified below. Please also refer to Appendix 1 for further information about this application form and for the relevant identification documentation which you may be required to supply to us.

### How to return this form

Please send this application form to:

Ninety One Guernsey Limited  
c/o CACEIS Bank, Luxembourg Branch  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Luxembourg

For South African investors

Please fax this form and the required documentation to 0861 500 900 and post the original documents to:

Postal address:  
Ninety One Guernsey Limited  
Attn: Offshore Client Administration  
PO Box 651920, Benmore 2010  
Johannesburg  
South Africa

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 send this form and the required documentation to:  
Ninety One Hong Kong Limited  
Suites 1201 – 1206, 12/F, One Pacific Place, 88 Queensway  
Admiralty, Hong Kong

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

Please refer to the 'How to complete this form' section on page 2 and complete the below sections, in BLOCK CAPITALS, as applicable.

## 1. Investor details

### Principal named investor

Title	Surname
Maiden name*	First names
Work telephone	Home telephone
Mobile number	Fax number
Email address	
Occupation (If retired, please state main occupation during working life)	
Employer (If retired, please state main employer during working life)	
Date of birth DD / MM / YYYY	Passport/ID no.
Nationality**	
City of birth	Country of birth
Marital status	
Registered address (Permanent residential address*** proof must be provided) (refer to Appendix 1.2)	
Postcode	Country
Mailing address (if different from registered address)	
Postcode	Country
Account designation (if applicable)	

### Second joint investor (if applicable)

Title	Surname
Maiden name*	First names
Work telephone	Home telephone
Mobile number	Fax number
Email address	
Occupation (If retired, please state main occupation during working life)	
Employer (If retired, please state main employer during working life)	

\*Please supply if you have taken your spouse/civil partner's name through marriage or partnership.

\*\*If you hold more than one nationality please list all nationalities.

\*\*\*PO Box and c/o addresses are not valid as a registered address. These are acceptable only for mailing purposes.

Date of birth	DD / MM / YYYY	Passport/ID no.
Nationality**		
City of birth	Country of birth	
Marital status		
Registered address (Permanent residential address*** proof must be provided) (refer to Appendix 1.2)		
Postcode	Country	
Mailing address (if different from registered address)		
Postcode	Country	

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

## 2. Indicator online valuation service

If you would like to register for Indicator, Ninety One's free online valuation service, please supply your details below and tick here.

Title	First name(s)	Surname
Email address		

## 3. Investment choice

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 fund(s) you want to invest in, before placing a subscription. South African investors must have read the Prospectus and the Minimum Disclosure Document (MDD) and Hong Kong investors must read the Prospectus and the Product Key Facts Statement (KFS). Please indicate below the Sub-Funds in which you wish to invest. The minimum initial lump sum investment per Sub-Fund can be found in the Prospectus. Individual investors are not permitted to invest in Institutional Share Classes (I, J & 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.

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

#### 4. Making payment

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 13 (unless prior agreement has been obtained from Ninety One that credit dealing can apply).

##### Source of funds

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

- Are made on my/our own behalf;
- Are not in favour of a third party; and
- Originate from the following source (tick the applicable box below):

Income – savings from employment

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Inheritance (please provide additional information including name of the Estate Late, relationship and year of inheritance)

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Sale of real estate (please include details of whether corporate or residential sale, the date and country of sale)

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Sale of investments (please include the period that the investment was held for and the name of the Fund Manager. Please also provide a copy of the sales/redemption proceeds statement)

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Other (please describe)

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**Country of economic origin of funds:** (You must select one of the below)

Country of Residence

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Other (please confirm)

---

**Frequency of trading:** (You must select one of the below)

One off and ad hoc

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Monthly

---

Yearly

---

Continual with no set frequency

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Please confirm your expected total volume/size of account in USD.

<10 000

10 001 - 50 000

50 001 - 150 000

150 001 - 500 000

500 001+

**Anti-money laundering** (refer to Appendix 1.3)

Please note that in certain circumstances we may need to request additional evidence of identification from you/yourselves prior to investing. 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. GSF reserves the right to pay such proceeds back to the account from which they originated.

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

(refer to Appendix 1.5)

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 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

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Address

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---

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

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## 6. Income distributions (refer to Appendix 1.4)

This section applies **only** to investments in **income** shares.

If you are investing in the income share classes of Sub-Funds please confirm if income distributions should be paid out or reinvested. Tick one box only.

Income reinvested

Income paid out

### Income payment

Income distributions will be made in the currency selected in Section 5. Distribution advices are sent to the address of the Principal Named Investor.

All income will be reinvested automatically, at no initial charge, unless the 'income paid out' box is ticked. Income of USD50 (or other currency equivalent) or less will automatically be reinvested.

## 7. Ultimate economic beneficiary information

Please confirm if you or any joint holder or the ultimate beneficiary(ies) is/are either:

- |                                                                                                   |     |    |
|---------------------------------------------------------------------------------------------------|-----|----|
| - A person holding a legislative, administrative or judicial office, whether appointed or elected | Yes | No |
| - A person exercising a public function, including for a public agency or public enterprise       | Yes | No |
| - An official or agent of a public international organisation                                     | Yes | No |
| - A person or company manifestly close to or connected with the above persons                     | Yes | No |

If yes, please describe:

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If you have answered yes to any of the above questions, you may be required to evidence your source of wealth and funds.

### Important: please tick one of the following:

Please tick the applicable box below to confirm that you will be the Ultimate Beneficial Owner(s) of this investment. A beneficial owner is an individual who ultimately owns, controls or stands to benefit from 25% or more of the investment.

Yes                  No

If you ticked no please supply all the required information about the Ultimate Beneficial Owner below in Section 7a.

### 7a. The ultimate economic beneficiary is (please complete where necessary):

Title	Other (please specify)	
Surname/company name	First names	
Date of birth/incorporation	DD / MM / YYYY	Country of birth/incorporation
Country of taxation	Passport	ID number (tick the right choice)
Passport/ID issued at (country)	Passport/ID expiry date	
Address		
	Postcode	Country
Fax number	Telephone number	
Mobile number	Work telephone	
E-mail		

### Signature(s) of the ultimate economic beneficiary (if different from the account holder)

	Date DD / MM / YYYY
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Name (please print)

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If more than one ultimate economic beneficiary, please provide the same details in Section 7a on a separate sheet.

## 8. Reporting

Statements of your investment will be sent half yearly by post.

Should you wish to receive statements more frequently than half yearly, please indicate below.

Monthly          Quarterly

## 9. 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.

### 9a. To be completed by the financial intermediary/advisor

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 company stamp)

	Date DD / MM / YYYY
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Financial intermediary/advisor name

### 9b. 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.

### 9c. 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                .    %

### 10. Dealing authorisation

#### 10a For account(s) with registered joint investor(s)

##### Joint signatory authority

I/we authorise GSF to act upon instructions placed by any one investor on behalf of all registered joint investors in accordance with Appendix 1.1.

##### Common account authority

I/we do not want joint signatory authority to be in effect on the account and want GSF to act upon instructions placed by all registered joint holders in accordance with Appendix 1.1.

#### 10b Financial intermediary/advisor authority

I/we authorise GSF to accept on my/our behalf, at my/our risk, all trade instructions in relation to my/our investment in the Sub-Fund(s) from our designated financial intermediary/advisor, as detailed in Section 9.

### 11. Tax residency self-certification

Tax Regulations<sup>1</sup> require us to collect information about each investor's tax residency<sup>2</sup>. 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 jurisdictions<sup>3</sup>. If you have any questions about your tax residency<sup>2</sup>, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. For further information, please see the OECD Automatic Exchange Portal <https://www.oecd.org/tax/automatic-exchange>.

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
_____	_____	_____
_____	_____	_____
_____	_____	_____
Second joint investor (if applicable)	Country(ies) of tax residency	Tax identification number
_____	_____	_____
_____	_____	_____
_____	_____	_____

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 Luxembourg regulations created to enable automatic exchange of information and includes 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 advisor.
3. Those countries that have agreed to exchange information under FATCA and the CRS<sup>1</sup>.

## 12. General declarations

Please read the following carefully. All investors must then sign and date this Application Form. By signing below you are making the following declarations:

- I/we apply to invest in shares of the Sub-Fund(s) according to the terms of the Prospectus and the Articles of Incorporation, and as detailed in this Application Form and any Appendix thereto.
- 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).
- In accordance with anti-money laundering requirements, I/we hereby consent to Ninety One making reasonable enquiries for the purpose of verifying the information disclosed and consent to Ninety One obtaining information about me/us.
- I/we confirm that I/we have provided verification documents as requested with this form.
- I/we declare that the information provided in Section 11 is, to the best of my knowledge and belief, accurate and complete and that I undertake to advise Ninety One within 30 days and provide an updated Self-Certification Form, where any change in circumstances occurs, which causes any of the information contained in Section 11 to be incorrect.
- I/we acknowledge that, in case the Country(ies) of Tax Residence listed in Section 11 is/are CRS Reportable Jurisdiction(s), the information disclosed in this Form together with required information related to my financial account (as described in Annex I Section I of “Loi du 18 décembre 2015 relative à la Norme Commune de Déclaration (NCD)”, hereafter “the Luxembourg CRS law”) will be reported to the Luxembourg tax authorities or any other authorized delegates under Luxembourg law, and subsequently exchanged with the tax authorities of the CRS Reportable Jurisdiction(s) listed in Section 11, pursuant to international agreements to exchange financial account information. I/we acknowledge that, as per Article 5 of the Luxembourg CRS law, answering questions related to the information disclosed in this Self Certification Form is mandatory. Upon request I/we will have access to the data concerning me/us that are disclosed to the Luxembourg tax authorities, and I/we will be in a position to rectify any of my personal data. The data collected will not be kept longer than necessary for the purpose of the Luxembourg CRS law.
- I/we understand that telephone calls to the Fund may be recorded for training, monitoring and regulatory purposes.
- 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 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 acknowledge that no share certificates will be issued. If this Form is signed by an Attorney, it must be accompanied by the original Power of Attorney or a certified copy thereof.
- I/we acknowledge that the provisions of applicable laws on protection of persons with regard to processing of personal data, as amended will apply to this investment. I/we hereby consent to my/our personal information being transferred to countries which ensure an adequate level of protection is complied with and to other countries including Canada, United States of America, Hong Kong, South Africa, Malaysia, Taiwan and Singapore, which may not have data protection laws as comprehensive as the applicable EU laws.
- 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 confirm that the information provided by me/us is true and correct and I/we undertake to promptly notify you should any of this information provided by me/us change.
- 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 GSF.
- I/we agree that the information provided as part of this application form, will be treated in accordance with the Privacy Notice (available at [www.ninetyone.com](http://www.ninetyone.com)).
- I/we have read and understood the General Declarations.

(\*) 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 signature

	Date DD / MM / YYYY
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Name (please print)

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#### Second joint investor 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 and therefore signatures of all registered 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 or a certified copy of the power of attorney.

### 13. Telegraphic Transfer details

Payments by telegraphic transfer should be sent to the appropriate bank below. Please ensure that the amount we receive is the same as the amount shown on your Application Form. Your bank must include your name as a reference in field 70 of their Swift message.

In order that we may invest your funds on receipt we must also receive a faxed copy of your Application Form and supporting documentation on **+352 2460 9923** and for investors in South Africa on **0861 500 900**.

#### 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 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

**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 CAD**

Bank: Bank of America N.A.  
Canada Branch  
200 Front Street West  
Ste 2600  
Toronto  
ON M5V 3L2  
Swift: BOFACATT  
Account number: 50892208  
Branch code: 7114  
Bank number: 241  
Transit number: 56792  
Routing Transit for  
ACH debits & credits 024156792  
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  
Account number: 58927018  
Bank sort code: 7065-212  
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 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

Please ensure that on your payment, a reference is quoted including the registered account 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.

## Appendix 1

### 1.1 Joint signatory authority

For joint portfolios **only** If you apply as joint investors and have not selected a common account authority in the Dealing authorisation section and have provided redemption bank account details this will signify your joint and several agreement with the following terms and conditions:

- a. We authorise the Fund to act upon the instructions given in writing with regard to the shares/units signed or purportedly signed by any one of the signatories without liability in respect of any transfer, payment or other act made or done or omitted to be done in accordance with such instructions and notwithstanding that it shall be shown that the same was not signed or sent by the relevant person with the express authority of all joint investors.
- b. We confirm that, upon the death of any of the signatories this authorisation will continue in force and the Fund may, without liability as aforesaid, act on the instructions with regard to the shares/units and monies standing to our credit with the Fund, or in any matter in connection therewith including the transfer or other disposition of shares/units or monies standing to our credit, signed by the survivor or survivors as provided above.
- c. We confirm that these authorisations shall apply to any further shares/units of the Sub-Fund purchased, transferred or otherwise held registered jointly in all of the names of the signatories.
- d. We agree that this authorisation shall remain in force until notice in writing of its termination or replacement is received by the Fund and any such notice shall be without prejudice to the completion of transactions already initiated by the Fund/Distributor pursuant to the above terms.
- e. We agree that this authorisation shall be construed in accordance with and governed by the laws of Luxembourg.

In sections where the details are mandatory, if any fields do not apply please put N/A (not applicable).

### 1.2 Addresses

Full details of the residential address of the Principal Named Investor to whom all correspondence will be sent must be given.

If there are any joint investors and their residential address is different to that of the Principal Named Investor they must complete their relevant address section. If their address is the same as the Principal Named Investor please indicate. If an alternate mailing address is to be used for correspondence, please give full details of this address in the appropriate section.

Non-resident US Citizens must ensure that they provide us with their residential address outside of the United States of America as their registered address. A US mailing address can be provided. However, if a shareholder who was a non-resident US Citizen at the time of their investment should relocate to the US at any time they should notify Ninety One immediately and will no longer be able to subscribe for any further shares in the Global Strategy Fund(s) range of funds they hold or any other Global Strategy Funds range of funds. We do require investors to provide us with a formal written change of address and to evidence their change of address. Please note, if you do not notify us that you have changed address then future redemption payments may be delayed.

### 1.3 Anti-money laundering requirements

Please note that in certain circumstances we may request additional evidence of identification and Source of Funds.

It is important that all relevant details are completed on the Application Form.

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.

### 1.4 Documentation

A certified true copy of your valid, in date passport or ID card (including name, identification number, signature, photo ID, place and date of birth, expiry date and address, where available) and proof of your residential address (where relevant). If this form is signed by an Attorney, the Attorney must provide a certified copy of his passport or ID card and in addition: Original Power of Attorney or certified copy thereof and Specimen signature.

### 1.5 Bank account details

These will be used for the payment of redemption proceeds, and (where applicable) distribution payments. The bank account must be in the name(s) of the investor(s).

Provision of these details is extremely important, otherwise delays in settling any redemption proceeds may occur, due to the necessity for further verification checks at the time.

Please note: copies of the Prospectus, Annual Report and Accounts and Interim Report are available free of charge from the registered office of the Fund.

## 1.6 Distributions

Distribution payments are only applicable to Income Shares.

Note that distributions of USD50 (or the EUR, GBP or other eligible currency equivalent) or less will automatically be reinvested at no initial charge.

Distributions will be credited automatically to the bank account shown in Section 4, at your own risk. Separate distribution advices will be sent to the Principal Named Investor at the address provided in Section 1.

## 1.7 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 the form for your records.**

