



## 6. Investment details

Total amount to be invested Currency  Total investment amount\*

\*Minimum additional investments \$1,000 or currency equivalent per sub-fund

**Please note:**

Additional investments will be processed into the same classes as the existing investment in each fund, unless otherwise specified.

Sub-fund	Currency	Class	Additional investment amount	OR % allocation
Contrarian Value Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Emerging Markets Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Flexible Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Cautious Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
<b>Total investment amount</b>			<input type="text"/>	<b>100</b> %

I/We hereby confirm that I/we have received and considered a copy of the relevant KIID, the current Prospectus, the Fund(s) Supplement(s), and the most recently published annual and/or semi-annual report of the Company (where applicable), and hereby confirm and declare that this instruction is based solely on the information contained in such documentation and is made pursuant to the terms of this Application Form and the provisions of the Company's Memorandum and Articles of Association from time to time in force.

Name (first holder)

Signature  Date

Name (second holder)

Signature  Date

## 7. Sale of shares details

Under agreement with my/our Financial Adviser please be advised that I/we wish to redeem share from my/our investment to pay an on-going Financial Adviser Fee as follows:

Fund name	Fund currency	Equivalent annual fee%
Tick if applies to all holdings <input type="checkbox"/>		<input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Frequency of payment?  Quarterly  Half-yearly  Annually  Does VAT apply to these fees?  If so percentage?  %

Fees will be calculated on a daily accrual basis; shares will be redeemed to the value of fees accrued in the period in arrears. Dealing will take place in accordance with the notice period and settlement terms of the fund(s) in which I/we am/are invested. Deals will be processed with reference to the number of shares held at the time of the calculation until cancelled in writing by me/us.

Where applicable, I hereby authorise the Transfer Agent to pay the proceeds of my redemption to the Nedgroup Investments Client Account from where Nedgroup Investments will transfer the proceeds in accordance with my payment instructions.

## 8. To be completed by Business Introducer

Have you stated the source of the funds that your client(s) is/are investing and provided evidence?

Have you stated the source of wealth (the means by which your client(s) came by the money they are investing) and provided evidence of this?

Name and address or stamp

Broker code  
(if applicable)

Nedgroup Investments  
Account Manager

### Initial fee information

Please indicate the initial fee percentage to be applied. \*(100% of the initial fee will be paid to the Business Introducer, none is retained by Nedgroup Investments).

% Initial fee charged to investor

\* Where this not completed, no initial fee will be deducted.

Nedgroup Investments Funds Plc (the Company) is authorised in Ireland and regulated by the Central Bank of Ireland as an undertaking for collective investment in transferrable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferrable Securities) Regulations 2011 (S.I No 352 of 2011) as amended from time to time.

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The State of the origin of the Fund is Ireland. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is Banque Heritage SA, route de Chêne 61, 1211 Geneva 6, Switzerland. The Basic documents of the Fund such as the prospectus, the key investor information document (KIID), the articles of association as well as the semi-annual and annual reports may be obtained free of charge at the office of the Swiss Representative.