

Nedgroup Investments

Fund redemption for use in Switzerland



1. Client details

Client number

Client name

Please be advised that I/We wish to redeem my/our existing investment as follows.

2. Redemption details

For a full redemption of all holdings, please tick here

Fund name	Fund currency	Shares	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"/> %

*Redemptions can only be instructed in the currency of the fund. For further details see Section 3 overleaf.

Fax indemnity

If you have a fax indemnity on your account, please state your password here
(Please note payments processed under indemnity can only be remitted to nominated bank accounts).

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.

3. Payment details

Please state currency of payment GBP USD EUR ZAR

Telegraphic transfer to

Bank name

Bank address

Postal code

SWIFT code/sort code/routing number

Account holder name

Account number or IBAN

Initial here (Signatory 1)

Initial here (Signatory 2)

The Investment Manager will remit redemption proceeds to the above mentioned account unless advised otherwise.

Name

Signature

Date

Name

Signature

Date

For our mutual protection, we may need to contact you using the details provided on your application form. We may be unable to process your request until we have been able to verify it with you. If there is not a fax indemnity in place covering your investment, we will require the original of this instruction before we can make payment to you.

4. Contact details

Isle of Man - Nedgroup Investments (IOM) Ltd, Client Service Team, First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM1 1EU

Telephone: +44 (0) 1624 645150

Facsimile: +44 (0) 1624 670630

Email: helpdesk@nedgroupinvestments.com

Website: www.nedgroupinvestments.com

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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This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

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.

Checklist

Stage	Action	Comments
1	Complete the attached withdrawal form	<p>The client number must be written on the form along with all client names.</p> <p>Remember to allow for bank charges when stating the amount required – typically the equivalent of US\$16.</p> <p>Please ensure full bank details are given when completing the form.</p> <p>Where the redemption is from a joint account the form must be signed in accordance with the signing authority on the application form i.e. 'Any one to sign' or 'All to sign'.</p>
2	Send the completed form to Nedgroup Investments (IOM) Ltd at: First Floor St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU	<p>If you have a fax indemnity in place on your account then your password must be quoted on the withdrawal form when it is faxed to us. The original form will not be required as the redemption will be processed under the indemnity.</p> <p>Please note payments processed under indemnity can only be remitted to nominated bank accounts.</p> <p>If you do not have a fax indemnity we will initiate the sale of shares for the next available dealing date upon receipt of a fax copy of the withdrawal form, but we will not release the money until the original form has been received at our Isle of Man office.</p>
3	Nedgroup Investments will action the request at the next relevant dealing date.	<p>For your security a member of our Client Service Team may contact you to verify the authenticity of any redemption instruction we receive in respect of your investment. We will use the contact information held on file to do this.</p> <p>Dealing in our funds only takes place in the currency of the fund. If we receive a request to redeem an amount specified in a currency, other than the fund currency, an indicative exchange rate will be used to determine the amount of fund currency to be redeemed from your account.</p> <p>Proceeds from the redemption can only be converted upon settlement once they become available. During the settlement period exchange rates will move and it is likely the amount paid will not match the exact amount of your request. The proceeds you receive may be more or less than you requested.</p> <p>After the settlement period (5 to 10 business days after the dealing date) we will instruct our bank to remit redemption proceeds by electronic bank transfer.</p> <p>If the mandate over your portfolio requires us to obtain original written instructions from you we will be unable to pay the proceeds of your redemptions request until the original instruction has been received.</p> <p>Redemption proceeds will be paid at the shareholders expense.</p>