

# Nedgroup Investments Funds Plc

## Additional investment



For shares in Nedgroup Investments Funds Plc (the 'Company') (Incorporated in Ireland as an investment company with variable capital as a UCITS under registration number 543817).

### 1. Agreement details

You may only use this form to make an additional investment into **Nedgroup Investments Funds Plc**. If you are not an existing holder of shares in Nedgroup Investments Funds Plc then an Application Form must be completed.

### 2. Client details

Client number

Client name

Shares will be purchased on acceptance of this instruction by the Investment Manager and Distributor or Administrator. The price will be determined at the earliest valuation point following acceptance of this instruction in accordance with the Companies' notice period for subscriptions.

Please be advised that I/we wish to add to my/our existing investment in Nedgroup Investments Funds Plc:

### 3. Source of funds

Investment amount to be transferred from:

Bank/Company

Name of account holder (as registered with bank)

Account number / IBAN

Country in which bank is located

### 4. Source of wealth

**How were these funds generated?** Include source of savings or source of existing investment, where applicable.

Please provide evidence.

<input type="checkbox"/> Savings	Details	<input type="text"/>
<input type="checkbox"/> Inheritance	Details	<input type="text"/>
<input type="checkbox"/> Sale of property	Details	<input type="text"/>
<input type="checkbox"/> Other	Details	<input type="text"/>

Initial here

## 5. Nedgroup Investments Funds Plc routing details

Nedgroup Investments International client money routing details for subscriptions

### International Best of Breed Funds

■ Global Equity	■ Global Flexible	■ Global Cautious	■ Global Property
■ Core Global	■ Contrarian Value Equity	■ Global Behavioural Fund	■ Global Emerging Markets Equity

### US Dollars

**Bank name and address:** Citibank N.A., 25 Canada Square, London  
**SWIFT Code / BIC:** CITIGB2L  
**Account name:** Nedgroup Investments Funds Plc  
**USD account number:** 14068645  
**USD IBAN:** GB95CITI18500814068645  
**Correspondent:** Citibank N.A.; New York, CITIUS33

### Sterling

**Bank name and address:** Citibank N.A., 25 Canada Square, London  
**SWIFT Code / BIC:** CITIGB2L  
**Account name:** Nedgroup Investments Funds Plc  
**Sort Code:** 18-50-08  
**GBP account number:** 17890168  
**GBP IBAN:** GB08CITI18500817890168

### Euros

**Bank name and address:** Citibank N.A., 25 Canada Square, London  
**SWIFT Code / BIC:** CITIGB2L  
**Account name:** Nedgroup Investments Funds Plc  
**EUR IBAN:** GB58CITI18500818351570  
**Correspondent:** Citibank Europe Plc; Dublin, CITIE2X

### Swiss Francs

**Bank name and address:** Citibank N.A., 25 Canada Square, London  
**SWIFT Code / BIC:** CITIGB2L  
**Account name:** Nedgroup Investments Funds Plc  
**CHF IBAN:** GB80CITI18500818717737  
**Correspondent:** SIX Interbank Clearing Ltd; Zurich, TKZHCHZZ

### Canadian Dollars

**Bank name and address:** Citibank N.A., 25 Canada Square, London  
**SWIFT code / BIC:** CITIGB2L  
**Account name:** Nedgroup Investments Funds Plc  
**CAD IBAN:** GB61CITI18500814306228  
**Correspondent:** Toronto Dominion Bank, Toronto, TDOMCATTOR

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

Sub-fund	Currency	Class	Additional Investment amount (USD,GBP, Euro)	OR % allocation
Global Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Contrarian Value Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Behavioural 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"/> %
Core Global Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Total investment amount			<input type="text"/>	<input type="text"/> 100%

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 Constitution 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.

## 9. 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 Toll free line 0800 999 160 (from SA only)

**Facsimile:** +353 1 622 3557

**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 Transferable Securities) Regulations 2011 (S.I. No 352 of 2011) as amended from time-to-time. The Companies are managed by Carne Global Fund Managers (Ireland) Limited (the Manager). The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

Nedgroup Investments (IOM) Limited (Reg no 57917C) is licensed by the Isle of Man Financial Services Authority.

