

Nedgroup Investments

Additional investment for German investors



Agreement details

I/we hereby apply to subscribe for shares in Nedgroup Investments Funds Plc (incorporated in Ireland as an investment company with variable capital as a UCITS under registration number 543817) (the Company). I/we hereby agree to be bound by the declarations and confirmations and the terms and conditions applicable to holding shares in the Company.

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

1. Client details

Client number

Client name

Cell (Mandatory)

+ (0)

Email address
(Mandatory)

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.

2. 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

Initial here

3. Source of wealth

Where have these funds come from (originally) in order for you to invest? If Savings, Savings from what? If inheritance, what is your connection to the deceased? If Sale of property, whose property?

Please provide as much detail as possible.

☐	Savings	Details	
☐	Inheritance	Details	
☐	Sale of property	Details	
☐	Other	Details	

Evidence to support the above information may be requested to complete the Application Process.

4. Nedgroup Investments Funds Plc routing details

Nedgroup Investments International client money routing details for subscriptions

Nedgroup Investments Funds

☐	Global Flexible	☐	Global Cautious
☐	Contrarian Value Equity	☐	Global Strategic Bond

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, CITIIE2X

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

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5. Investment details

Total amount to be invested

Currency

Total investment amount

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	OR	Percentage allocation
			(USD, GBP, Euro)		%
Contrarian Value Equity Fund					
Global Flexible Fund					
Global Cautious Fund					
Global Strategic Bond Fund					
Total investment amount					

I/We hereby confirm that I/we have received and considered a copy of the relevant KIID/PRIIPS KID, 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

Initial here

6. 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 ☐		

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.

7. 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

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8. 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: +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 Company is managed by Carne Global Fund Managers (Ireland) Limited (the Manager). The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

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.

Nedgroup Investments (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

The Company and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK Investors in conjunction with the Fund's Prospectus which are available from the Investment Manager or Administrator. www.nedgroupinvestments.com.

The Company has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Companies.

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

The Fund's Facilities agent in Germany is Acolin Europe AG, with the registered office at Line-Eid-Strasse 6, 78467 Konstanz.