

Nedgroup Investments International

Change of ownership



1. Investor details

Client number

Client name

Cell (Mandatory) + (0)

Email address (Mandatory)

Please be advised that I/we wish to transfer my/our existing investment in:

☐ For a full transfer of all holdings, please tick here.

Fund name	Fund currency	Share	OR	Percentage
				%

Client signature	<input type="text"/>	Client signature	<input type="text"/>
Print name	<input type="text"/>	Print name	<input type="text"/>

Please note: That if the transferee is not an existing shareholder of the scheme being transferred then the relevant Nedgroup Investments application form will need to be completed. This can be found on our website at www.nedgroupinvestments.com.

Please transfer ownership of the above shares to:

Client number

Client name(s)

Address

Initial here

We hereby accept ownership of the above shares.

Client signature

Client signature

Print name

Print name

2. 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

Switzerland: The Representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

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

U.K: Nedgroup Investments (UK) Limited (reg no 2627187), authorised and regulated by the Financial Conduct Authority, is the facilities agent. The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000.

Isle of Man: Nedgroup Investments (IOM) Ltd (Reg no. 57917C) is licensed by the Isle of Man Financial Services Authority, the Investment Manager and Distributor of the fund. The Companies are managed by Carne Global Fund Managers (Ireland) Limited (the Manager). The Manager is authorised and regulated by the Central Bank of Ireland. The Fund has been recognised under para 1 sch 4 of the Collective Investments Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.