

# Global Investments Switch Application Form

## 1. HOW TO SWITCH

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### Completing the form

#### DOWNLOAD AND COMPLETE THE FORM AND AGREE TO THE T&C'S

1. Complete all the relevant sections.
2. Send it together with the required documents to Prescient via e-mail [TA@prescient.ie](mailto:TA@prescient.ie)
3. Cut-off times for receiving instructions are 10:00 a.m. (Irish time) on the Relevant Dealing Day.

#### HAVE ANY OF YOUR DETAILS CHANGED?

**If yes, please provide updated proof.**

Address

Bank Account Details

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## 2. INVESTOR DETAILS

Client Number \_\_\_\_\_

Names / Entity Name / Co. Registered Name \_\_\_\_\_

ID or Registered Number \_\_\_\_\_

## 3. SWITCH OPTIONS

I hereby apply to switch the following shares and agree to be bound by the Memorandum and Articles of Association of the Company and its material contracts as set out in the Prospectus for the Company.

From Portfolio Name	Share Class	Units or Amount or Percentage	To Portfolio Name	Share Class	Units or Amount or Percentage

## RISK WARNING

Shares are generally a medium to long term investment. The value of Shares may go down as well as up and past performance is not necessarily a guide to the future. Commission and incentives may be paid and if so, are included in the overall costs. Daily forward pricing is used. A Prospectus is available from the Investment Manager. Fluctuations or movements in exchange rates may cause the value of the underlying international investments to go up or down.



## AUTHORISATION AND DECLARATION

- Where there is more than one Investor, each person must sign this Switch Form. In the case of joint Shareholder(s), each must sign. In the case of partnership/firm instructions should be signed by all the partners/proprietors. In the case of a corporation, Forms should be executed under seal or signed by a duly authorised signatory provided that a certified copy of the authority authorising the signatory and an authenticated list of signatories accompanies the Switch Form. If this Switch Form is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this Form.
- This Switch Form must be received before 10.00 a.m. (Irish time) on the Relevant Dealing Day. Any applications received after 10.00a.m. (Irish time) on the Relevant Dealing Day will be held over until the next Dealing Day.
- Shares will be switched at the Redemption price calculated at the valuation point for that Dealing Day.

### By signing this Switch Form below:

- I warrant that I am duly authorised to sign this Form and to redeem Shares in the Company and that by switching Shares in the Company I am not in breach of any laws or regulations of any competent jurisdiction.
- I confirm that the Company, the Investment Manager and the Administrator are each authorised and instructed to accept and execute these instructions given by me in written form or by facsimile and I indemnify the Company, the Investment Manager and the Administrator and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile instructions. The Company, the Investment Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. I acknowledge the onus is on me to ensure that such instructions are received in legible form.
- I confirm I have received and considered a copy of the Prospectus, and hereby confirm that I have understood the Prospectus and that this Application is based solely on the Prospectus and material contracts referred to therein together (where applicable) with the most recent annual report and accounts of the Company and the Memorandum and Articles of Association.
- The Company, the Investment Manager and the Administrator reserve the right to seek evidence of identity to comply with applicable money laundering regulations. In the case of delay or failure to provide satisfactory information, the Company, the Investment Manager and the Administrator may take such action as they see fit.

Signed at \_\_\_\_\_ Date \_\_\_\_\_

Full name of signatory \_\_\_\_\_ Capacity \_\_\_\_\_

Authorised Signatory \_\_\_\_\_ Authorised Signatory \_\_\_\_\_

Signed at \_\_\_\_\_ Date \_\_\_\_\_

Full name of signatory \_\_\_\_\_ Capacity \_\_\_\_\_

Authorised Signatory \_\_\_\_\_ Authorised Signatory \_\_\_\_\_