

5. Nedgroup Investments MultiFunds Plc routing details

Nedgroup Investments International client money routing details for subscriptions

International MultiFunds

■ Growth MultiFund

■ Balanced MultiFund

■ Income MultiFund

US Dollars

Bank name and address: Citibank N.A., 25 Canada Square, London

SWIFT Code / BIC: CITIGB2L

Account name: Nedgroup Investments MultiFunds Plc

USD account number: 12929066

USD IBAN: GB37CITI18500812929066

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 MultiFunds Plc

Sort Code: 18-50-08

GBP account number: 12929074

GBP IBAN: GB15CITI18500812929074

6. Investment details

Total amount to be invested Currency **Total investment amount**

Sub-fund	Currency	Class	Investment amount (USD, GBP)	OR % allocation
Growth MultiFund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Balanced MultiFund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Income MultiFund Acc	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Income MultiFund Dist	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Total investment amount			<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 Memorandum and Articles of Association 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 Advisor please be advised that I/we wish to redeem share from my/our existing investment to pay an on-going Financial Advisor 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"/>
Frequency of payment? Quarterly Half-yearly Annually <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Does VAT apply to these fees? <input type="checkbox"/>	If so percentage? <input type="text"/> %

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 is not completed, no initial fee will be deducted.