

Nedgroup Investments MultiFunds Plc

Switch redemption



This switch redemption form is only for use when selling Nedgroup Investments MultiFunds Plc shares.

1. Client details

Client number

Client name

Shares will be redeemed 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 redeem my/our existing investment as follows.

2. Switch details

For switching between classes in Nedgroup Investments MultiFunds Plc or to Nedgroup Investments Funds Plc.

Switching FROM:

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"/> %
Dist	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %

Switching TO:

Minimum investments: \$4,000 or currency equivalent additional investments: \$1,000

Unless otherwise instructed, the buy side of the switch will switch into the same class of shares as those on the sell side.

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"/> %
Dist	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
OR Nedgroup Investments Funds Plc*		<input type="text"/>	<input type="text"/>	<input type="text"/>
Total			<input type="text"/>	100%

*Transferring proceeds to Nedgroup Investments Funds Plc

Initial here

Please note:

- Investments into Nedgroup Investments Funds Plc will take place at the earliest opportunity after the sale of the above shares.
- If investing into the Nedgroup Investments Funds Plc this switch form must be accompanied by a fully completed Nedgroup Investments Funds Plc Subscription Agreement. The investment selection for the buy leg of the switch must be clearly indicated in the investment details section of the application form.

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	<input type="text"/>						
Signature	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name	<input type="text"/>						
Signature	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Nedgroup Investments MultiFunds 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.

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

Checklist



Switching out of your Nedgroup Investments Funds Plc shares

Stage	Action	Comments
1	Complete the attached switch form	<p>The client number must be written on the form along with all client names.</p> <p>Indicate either the amount of money, number of shares, or percentage of the shares held you wish to sell next to the relevant share class in the 'Switch From' section of the form. If you are wishing to invest the sale proceeds into another share class within Nedgroup Investments MultiFunds Plc indicate either the cash amount or percentage of the sale proceeds to be invested next to the share class you wish to invest into in the 'Switch To' section of the form.</p> <p>If you are switching into Nedgroup Investments Funds Plc then you must complete a Nedgroup Investments Funds Application Form. This is required to sign up to the terms and conditions of Nedgroup Investments Funds Plc and advise us how the investments are to be made</p>
2	Send the completed form to Nedgroup Investments (IOM) Ltd	<p>The Switch Form can be e-mailed or faxed to us but the original documents should follow by post.</p> <p>Nedgroup Investments (IOM) Ltd at: First Floor St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU E-mail: helpdesk@nedgroupinvestments.com Fax: +353 1 622 3557</p>
3	Nedgroup Investments will action the request at the next relevant dealing date.	The sale of your Nedgroup Investments MultiFunds Plc shares will take place at the earliest available dealing date in line with the notice period of the sell leg.
4	Nedgroup Investments will issue a contract note to you following the transfer of the proceeds.	Contract notes will be issued following dealing. The contract notes will be referenced 'Sale' and 'Purchase'