

REGISTRATION DETAILS

APPLICANT

Title (Mr/Mrs/Ms...)	First Named Holder's name in full / Company Name		
Address			
Post Code		Country	
Customer Reference No.	Tel. No.	Mobile Tel No.	
Is applicant a politically exposed person?*		☐ YES ☐ NO	
Date of Birth / Company Registration Date		I.D. Card/Passport/Reg No.	
Place of Birth		Nationality	

JOINT HOLDERS / LEGAL GUARDIANS

Title (Mr/Mrs/Ms...)	First Joint Holder's name in full / Company Name		
Address			
		Post Code	
I.D. Card/Passport/Reg No.			
Is applicant a politically exposed person?*		☐ YES ☐ NO	
Title (Mr/Mrs/Ms...)	Second Joint Holder's name in full / Company Name		
Address			
		Post Code	
I.D. Card/Passport/Reg No.			
Is applicant a politically exposed person?*		☐ YES ☐ NO	

SWITCH DETAILS

Please make the following switch between my/our fund/s:
Number/Value of shares to be switched

From

To

Type of shares (where applicable)

☐ Accumulation Shares ☐ Distribution Shares

Type of shares (where applicable)

☐ Accumulation Shares ☐ Distribution Shares

Please note that each class of shares is subject to a minimum holding as stated in the prospectus
Please do not write or mark below this line

INCOME DISTRIBUTION (to be completed by investors switching to distribution shares)

I/We wish the income from this investment in the

to be:

☐ Reinvested in the fund

☐ Paid into my/our account with:

Bank Name & Branch

Account Currency

Account Number

EXCHANGE CONTROL DECLARATION (where applicable)

I/We understand that compliance with Exchange Control Regulations is my/our responsibility and I/we further declare that the shares are not acquired in contravention of Exchange Control Act (Cap. 233) and regulations made thereunder.

DECLARATION BY REGISTERED HOLDERS

I/We hereby authorise the above switch. Execution by bodies of persons is to be made by duly authorised officers whose capacity must be stated

First Named Holder's Signature

First Named Holder's Name in full and capacity (if applicable)

First Joint Holder's Signature

First Joint Holder's Name in full and capacity (if applicable)

Second Joint Holder's Signature

Second Joint Holder's Name in full and capacity (if applicable)

Date _____

A "Politically Exposed Persons" (PEP) means a natural person who is or have been entrusted with prominent public functions, other than middle ranking or more junior officials. For the purposes of this definition, this includes the following:

- Heads of State, Heads of Government, Ministers, Deputy or Assistant Ministers, and Parliamentary Secretaries;
- Members of Parliament or similar legislative bodies;
- Members of the governing bodies of political parties;
- Members of the superior, supreme, and constitutional courts or of other high level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- Members of courts of auditors, or of the boards of central banks;
- Ambassadors, chargé d'affaires and other high-ranking officers in the armed forces;
- Members of the administrative, management or supervisory boards of state-owned enterprises; and

Points a to f should include individuals exercising an equivalent function within an EU institution or any other international body

The regulation shall also be applicable to family members or persons known to be close associates of PEP:

"Family Members" include the spouse (or equivalent); the children and their spouses; and the parents.

"Persons Known to be Close Associates" means:

- natural person known to have joint beneficial ownership of a body corporate or any other form of legal arrangement, or any other close business relations, with that PEP;
- natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.

The regulatory requirements are mandatory as long as a PEP remains entrusted with a prominent public function and **for at least twelve months after the date on which that person ceased to be entrusted with a prominent public function.**