

Switching Form

Account Number: Company / Name: Tel: Fax: Tick appropriate box: Number of Units OR Currency OR Percentage of existing holding

Switch From Original Fund:

Global Bond Index Fund (\$)	<input type="text"/>	European Govt Bond Index Fund (€)	<input type="text"/>
Global Equity Index Fund (\$)	<input type="text"/>	Consumer Staples Index Fund (\$)	<input type="text"/>
Global Equity Index Fund - Class B (\$)	<input type="text"/>	US\$ Money Market Fund (\$)	<input type="text"/>
Emerging Markets Index Fund (\$)	<input type="text"/>	GBP Money Market Fund (£)	<input type="text"/>
Emerging Markets Index Fund - Class B (\$)	<input type="text"/>	European Equity Index Fund (€)	<input type="text"/>
US Equity Index Fund (\$)	<input type="text"/>	European Real Estate Index Fund (€)	<input type="text"/>
Japanese Equity Index Fund (JPY)	<input type="text"/>	* Healthcare Innovation Index ETF (\$)	<input type="text"/>
US Property Index Fund (\$)	<input type="text"/>	* Tech Megatrend ETF (\$)	<input type="text"/>
		* Cloud Technology Index ETF (\$)	<input type="text"/>

Switch To New Fund:

Global Bond Index Fund (\$)	<input type="text"/>	European Govt Bond Index Fund (€)	<input type="text"/>
Global Equity Index Fund (\$)	<input type="text"/>	Consumer Staples Index Fund (\$)	<input type="text"/>
Global Equity Index Fund - Class B (\$)	<input type="text"/>	US\$ Money Market Fund (\$)	<input type="text"/>
Emerging Markets Index Fund (\$)	<input type="text"/>	GBP Money Market Fund (£)	<input type="text"/>
Emerging Markets Index Fund - Class B (\$)	<input type="text"/>	European Equity Index Fund (€)	<input type="text"/>
US Equity Index Fund (\$)	<input type="text"/>	European Real Estate Index Fund (€)	<input type="text"/>
Japanese Equity Index Fund (JPY)	<input type="text"/>	* Healthcare Innovation Index ETF (\$)	<input type="text"/>
US Property Index Fund (\$)	<input type="text"/>	* Tech Megatrend ETF (\$)	<input type="text"/>
		* Cloud Technology Index ETF (\$)	<input type="text"/>

* There is an annual custody fee of 25bps charged on our ETFs.

Terms and conditions of original application for apply

Signatures

(This section should be signed in accordance with the normal signatory arrangements for this bank account)

Signature 1: Signature 2:
for joint signatories Name: Name: Date: Investors Name: 1
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