

# FUND ORDER FORM

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## **KBI Global Investment Fund (“the Fund”)**

All dealing instructions in relation to the units in the Fund must be received before the time(s) specified in the Prospectus and/or relevant Fund Supplement as the case may be (together the “Prospectus”). Dealing Instructions received after such times will generally be deemed to have been received for the next relevant dealing day. Please refer to the dealing deadlines section below for specific details.

**For new investors to the Fund please note that this Fund Order Form should only be completed along with an Account Opening Form which is available from the Administrator at the address below.**

**No redemption payments may be made until the original Account Opening Form has been received and the Administrator is satisfied that all necessary anti-money laundering checks have been completed in full.**

<b>By ticking the box opposite, I hereby consent to the provision of contract notes, statements and other reports, by secured or encrypted electronic transmission, which may be issued from time to time by the Administrator in respect of my holdings in the Fund.</b>	<input type="checkbox"/>
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### **NOTES:**

- a) Requests for redemption or distribution payments to be made by electronic transfer will be subject to bank charges. Such charges will normally be payable by the unitholder although the Fund has the discretion to determine that these charges should be borne by the Fund or the relevant Fund.
- b) The Base Currency of the Fund and the designated currency of any units will be set out in the Prospectus and is also noted below. Orders for units shall be accepted in the Base Currency of the relevant Fund or the designated currency of the relevant units Class. At the discretion of the Fund, orders may be accepted in currencies other than the Base Currency.
- c) Any subscription proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.
- d) Please ensure that you have read the Prospectus before completing the Fund Order Form. Defined terms used in the Fund Order Form are those used in the Prospectus (unless the context otherwise requires).

### **ADMINISTRATOR**

**Northern Trust International Fund Administration Services (Ireland) Limited  
George’s Court  
54-62 Townsend Street  
Dublin 2  
Ireland**

**Telephone: +353 1 434 5121  
Facsimile: +353 1 434 5253**

## Method of Payment

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Please pay monies in accordance with the deadlines outlined in the Prospectus (summarised in dealing deadlines section below).

Please remit payment to the following bank account:-

<b>British Pound - GBP</b>
<b>Intermediary Bank:</b> Barclays Bank PLC, London
<b>SWIFT:</b> BARCGB22
<b>Beneficiary Bank:</b> The Northern Trust International Banking Corporation, New Jersey
<b>IBAN:</b> GB64BARC20325353529495
<b>Beneficiary:</b> KBI GLOBAL INVESTMENT FUND - 627158-20019
<b>Reference:</b> * Contract number or Account Number (Investor ID)
<b>Euro - EUR</b>
<b>Intermediary Bank:</b> Barclays Bank PLC, Frankfurt
<b>Intermediary SWIFT:</b> BARCDEFF
<b>Beneficiary Bank:</b> The Northern Trust International Banking Corporation, New Jersey
<b>Account Number:</b> 0210472800
<b>Beneficiary SWIFT:</b> CNORUS33
<b>Beneficiary:</b> KBI GLOBAL INVESTMENT FUND - 627166-20019
<b>Reference:</b> * Contract number or Account Number (Investor ID)

**Please note:** Monies must come from the account of the investor.

## Dealing Deadlines

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### Subscriptions and Redemptions

The latest time for receipt of instructions is detailed per Fund in the table below. Where instructions are received after these times they will be held over until the next dealing day. Redemptions will not be processed on non cleared/verified accounts.

<b>Fund</b>	<b>Dealing Deadline (Irish Time)</b>
KBI Cash Fund	11.00am D
KBI Integris Eurozone Equity Fund	11.00am D
KBI Ethical Managed Fund	11.00am D
KBI Index Eurozone/Global Equity Fund	11.00am D
KBI Innovator Fund	11.00am D
KBI Managed Fund	11.00am D
KBI Passive Managed Fund	11.00am D

D = Dealing Day

## Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS:

**KBI Global Investment Fund**  
 C/o Northern Trust International Fund Administration Services (Ireland) Limited  
 Investor Services Department  
 George's Court  
 54-62 Townsend Street  
 Dublin 2, Ireland

<b>REGISTERED INFORMATION</b>		
<b>Registered Account Name</b>		
<b>Account Number</b>		
<b>Your Company Contact</b>	<b>Name:</b>	<b>Phone No:</b>
		<b>Fax No:</b>
		<b>E-Mail Address:</b>
<b>ORIGINATING ACCOUNT DETAILS</b>		
<b>Bank Name</b>		
<b>Bank Address</b>		
<b>Sort Code</b>		
<b>ABA</b>		
<b>Account Name</b>		
<b>Account Number</b>		
<b>Payment Reference</b>		

**Please note:**

Any subscription proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

A request to change Bank Account details **must be made in writing** to the Administrator and must be accompanied by a bank statement or banker's reference.

## Subscription Form

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Please complete the table on the following pages clearly detailing the required share class, currency and monetary amount (or units) that you wish to subscribe for in any Fund.

**Please note:**

Details of the standard share classes available per sub-fund are listed on the following pages.

The full list of share classes per sub-fund is available in the Prospectus which can be obtained from the Administrator or the Fund Distributor.

**Fund Administrator**

**Northern Trust International Fund Administration Services (Ireland) Limited**  
**Investor Services Department**  
**George's Court**  
**54-62 Townsend Street**  
**Dublin 2, Ireland**

Telephone: +353 1 434 5151

**Fund Distributor**

**KBI Global Investors Ltd**  
**3<sup>rd</sup> Floor, 2 Harbourmaster Place**  
**I.F.S.C.**  
**Dublin 1**  
**Ireland**

Telephone: +353 1 434 4400

## Subscription Form

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Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Integris Eurozone Equity Fund	Euro Series 10A				
	Euro Series 5A				

Investments in the Euro Series 10A share class must be agreed in advance with the Fund Distributor.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Ethical Managed Fund	Euro Series 1				
	Sterling Series 1				

Euro Series 1 and Sterling Series 1 share classes are available to institutional/professional investors.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Index Eurozone/Global Equity Fund	Euro Series 1				

Euro Series 1 share class is available to institutional/professional investors.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Cash Fund	Euro Series 1				
	Euro Series 5				
	Euro Series 10				

Euro Series 1 share class is available to institutional/professional investors.

Euro Series 5 is only available through specific distributors. Please contact your financial advisor if you need assistance.  
Investments in the Euro Series 10 share class must be agreed in advance with the Fund Distributor



## Subscription Form

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Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Innovator Fund	Euro Series 1A				
	Euro Series 8A				

Euro Series 1A share class is available to institutional/professional investors.

Euro Series 8A is only available through specific distributors. Please contact your financial advisor if you need assistance.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Managed Fund	Euro Series 1				
	Euro Series 5				

Euro Series 1 share classes is available to institutional/professional investors.

Euro Series 5 is only available through specific distributors. Please contact your financial advisor if you need assistance.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Passive Managed Fund	Euro Series 1				

Euro Series 1 share classes is available to institutional/professional investors.

## Subscription Form

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**Please note:**

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Account Opening Form and to forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the Fund.
- I/we confirm that I/we have the authority to make this investment.
- I/we hereby agree to indemnify and hold harmless the Administrator and the Fund, and their directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

**Authorised Signatories**

**Print Name**

Signatory 1	
Signatory 2	
Signatory 3	
Signatory 4	
Date	



## Redemption Form

Please complete this form in blue or black ink using BLOCK CAPITALS:

**KBI Global Investment Fund**  
 C/o Northern Trust International Fund Administration Services (Ireland) Limited  
 Investor Services Department  
 George's Court  
 54-62 Townsend Street  
 Dublin 2, Ireland

<b>REGISTERED INFORMATION</b>							
<b>Registered Account Name</b>							
<b>Account Number</b>							
<b>Your Company Contact</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;"><b>Name:</b></td> <td style="border: none;"><b>Phone No:</b></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><b>Fax No:</b></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><b>E-Mail Address:</b></td> </tr> </table>	<b>Name:</b>	<b>Phone No:</b>		<b>Fax No:</b>		<b>E-Mail Address:</b>
<b>Name:</b>	<b>Phone No:</b>						
	<b>Fax No:</b>						
	<b>E-Mail Address:</b>						
<b>Bank Account Details</b>	<p style="font-size: small;">(Where the below bank account instructions differ from those held on file by the Administrator, a "Change in bank details Request Form" must be completed. This form is available from the Administrator).</p>						
<b>Bank Name</b>							
<b>Bank Address</b>							
<b>Sort Code</b>							
<b>ABA</b>							
<b>Account Name</b>							
<b>Account Number</b>							
<b>IBAN Number</b>							
<b>Correspondent Bank &amp; Swift Code</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">Name</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">Swift Code</td> <td style="border: none;"></td> </tr> </table>	Name		Swift Code			
Name							
Swift Code							

## Redemption Form

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Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Integris Eurozone Equity Fund	Euro Series 10A				
	Euro Series 5A				

Investments in the Euro Series 10A share class must be agreed in advance with the Fund Distributor.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Ethical Managed Fund	Euro Series 1				
	Sterling Series 1				

Euro Series 1 and Sterling Series 1 share classes are available to institutional/professional investors.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Index Eurozone/Global Equity Fund	Euro Series 1				

Euro Series 1 share class is available to institutional/professional investors.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Cash Fund	Euro Series 1				
	Euro Series 5				
	Euro Series 10				

Euro Series 1 share class is available to institutional/professional investors.

Euro Series 5 is only available through specific distributors. Please contact your financial advisor if you need assistance.  
Investments in the Euro Series 10 share class must be agreed in advance with the Fund Distributor

## Redemption Form

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Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Innovator Fund	Euro Series 1A				
	Euro Series 8A				

Euro Series 1A share class is available to institutional/professional investors.  
Euro Series 8A is only available through specific distributors. Please contact your financial advisor if you need assistance.

Fund	Share Classes	Please Tick <input checked="" type="checkbox"/>	Currency	Amount	Units
KBI Managed Fund	Euro Series 1				
	Euro Series 5				

Euro Series 1 share classes is available to institutional/professional investors.  
Euro Series 5 is only available through specific distributors. Please contact your financial advisor if you need assistance.

Fund	Share Classes	Please Tick	Currency	Amount	Units
KBI Passive Managed Fund	Euro Series 1				

Euro Series 1 share classes is available to institutional/professional investors.



## Redemption Form

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**Please note:**

In the absence of a selected currency, redemptions will automatically be made in the currency of the share class in which you are invested. Any redemption proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

Failure to select the correct share class you are currently invested in may lead to delays in processing your order request or in your order request being cancelled. Please ensure you have selected the correct share class.

- I/We confirm that I/we have the authority to make this redemption request.
- I/We hereby agree to indemnify and hold harmless the Administrator and the Fund and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

**Authorised Signatories**

**Print Name**

Signatory 1	
Signatory 2	
Signatory 3	
Signatory 4	
Date	



**KBI Global Investors Ltd**  
**Investment Manager & Distributor of the KBI Global Investment Fund**  
3<sup>rd</sup> Floor, 2 Harbourmaster Place  
I.F.S.C.  
Dublin 1  
Ireland  
Tel: (01) 438 4400

[www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com)

KBI Global Investors Ltd is regulated by the Central Bank of Ireland.