



## CURRENCY CLASS SWITCH FORM

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

C/o Northern Trust International Fund Administration Services (Ireland) Limited  
Georges Court  
54-62 Townsend Street  
Dublin 2 - Ireland

### REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company Contact

Name:

Phone No:

Fax No:

E-Mail Address:

### DEAL INSTRUCTIONS

Name of Sub-Fund

Switch from Share Class

Switch to Share Class

Reference

### Authorised Signatories

### Print Name

Signatory 1

Signatory 2

Signatory 3

Date