



HOW TO SWITCH YOUR INVESTMENT

1. Read the applicable Offering Document(s) listed in Annexure 1 before deciding to convert units/shares between the Foord global funds.
2. Complete all sections of this conversion form using BLOCK LETTERS.
3. Submit the completed form by fax to +352 2460 4459 or by email to investments@foord.com. Dealing instructions received after the cut-off time will be processed the following business day. The dealing cut-off time is 16:00 CET for all except for Foord Asia ex-Japan Fund which has a cut-off time at 08:00 CET.
4. Email investments@foord.com to update a change in your personal data or company’s profile, where applicable. Alternatively, contact one of the agent offices in Singapore or South Africa.
5. Redemption payments will be delayed until the original onboarding documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
6. Foord Asset Management (Guernsey) Limited is the global distributor of the Foord global funds. Agent offices are maintained in Luxembourg, Singapore and South Africa. If you require assistance or further information, please contact the agents in any of these locations:

	LUXEMBOURG	SINGAPORE	SOUTH AFRICA
Agent	CACEIS Investor Services Bank S.A. (for the attention of Foord Register team)	Foord Asset Management (Singapore) Pte. Limited	Foord Unit Trusts (RF) (Pty) Limited
Address	14, Porte de France, L-4360 Esch sur Alzette, Luxembourg	9 Raffles Place, Republic Plaza, #18-03 Singapore 048619	8 Forest Mews, Forest Drive, Pinelands 7405, South Africa
Telephone	+352 2605 2200	+65 6521 1100	+27 21 532 6969

A. INVESTOR DETAILS

NATURAL PERSON/LEGAL ENTITY INVESTOR

Investor’s full names _____

Investor number _____ Telephone _____

Permanent residence address _____

_____ Country _____ Postal code _____

B. CONVERSION INSTRUCTION

Conversions between Foord funds may have capital gains tax consequences. Please consult your tax practitioner.

FROM: Redeem shares/units:

FUND	CLASS	USD AMOUNT (in words and numerals)
Foord International Fund	Class R ISIN: LU1089177924	
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901	
Foord Asia ex-Japan Fund	Class R ISIN: LU2107516614	
Foord International Trust	Class B ISIN: GB0003495107	
Foord Global Equity Fund	Class B ISIN: SG9999010573	

TO: And subscribe for shares/units:

Select only one box

Fund	Class
<input type="checkbox"/> Foord International Fund	Class R ISIN: LU1089177924
<input type="checkbox"/> Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901
<input type="checkbox"/> Foord Asia ex-Japan Fund	Class R ISIN: LU2107516614
<input type="checkbox"/> Foord International Trust	Class B ISIN: GB0003495107
<input type="checkbox"/> Foord Global Equity Fund	Class B ISIN: SG9999010573
<input type="checkbox"/> Fund name: _____	Class _____ ISIN: _____

NOTES

- Fund minimum holdings apply. If a partial redemption causes the remaining investment value to decline below the minimum holding, Foord may deem the redemption instruction to be for the full investment balance.
- Where the conversion is based on a number of units/shares, or is for the full holding, the subscription transaction will be executed on the dealing day following that of the redemption transaction. Separate contract notes will be issued for the redemption and subscription components of the transaction.

C. INVESTOR DECLARATION

1. All information in this conversion form and submitted by me is true, accurate and complete. I will promptly inform Foord of any changes.
2. We are duly organised and in good standing under the laws of the jurisdiction in which we are organised, if applicable. I have full power, authority, eligibility and permission to conclude this contract, with the necessary assistance where such assistance is a legal requirement.
3. I confirm that the money or assets to be invested are not the proceeds of any criminal act.
4. I confirm that I am tax compliant in the countries where I am a tax resident.
5. I have read and fully understood all the pages of this conversion form and the Offering Documents, as amended or supplemented by Foord.
6. I agree to the terms and conditions of this investment, as set out in the Offering Documents, as amended or supplemented by Foord.
7. I am aware of the charges and fees, the total expense ratio, investment objective and risk factors applicable to my investment in the fund(s) as set out in this conversion form, the latest factsheet (available at www.foord.com) and in other documentation provided to me. I know that there are no guarantees on my investment capital or the performance return of the investment.
8. I confirm that I am making an unsolicited offer to purchase units/shares in the fund(s), and that Foord has not provided any form of advice with regards to my investment in the Foord global funds.
9. I am aware that the country of domicile of the funds may not be my home country and that:
 - 9.1. The level of investor protection and safeguards may differ from my home country, and
 - 9.2. I may be exposed to further tax implications, currency risks and/or incur additional transaction costs related to my investment in the fund(s).
10. I consent to all personal data (including sensitive personal data) or other information provided by me to Foord and its related corporations and/or independent third parties/delegates and their respective employees being collected, used, disclosed or otherwise processed to enable each of them to carry out their respective duties and obligations in relation to my investment in the fund(s) for each of the purposes as set out in the relevant Prospectus or as may be permitted under the applicable personal data protection legislation. I agree that any information provided by me may be disclosed to any other person, to the extent required or permitted by law.
11. I authorise Foord to:
 - Accept this conversion form and all subsequent instructions if delivered by email and I hereby indemnify Foord against any resulting claim or loss;
 - Email contract notes and statements of account to the addresses specified in the subscription form and/or subsequent instructions and I hereby indemnify Foord against any resulting claim or loss; and
 - Suspend redemption payments until Foord is in receipt of the original conversion form for initial subscription to any Foord global fund and all supporting documents.
12. Where applicable, I hereby agree that executing this form by advanced electronic signature shall be equivalent to receiving the original thereof. I am aware of the technical and legal limitations of advanced electronic signatures. I warrant that such advanced electronic signature is valid and legally binding in jurisdictions it may respectively be subject to, and it waives any potential right or claim relating to the existence or validity of such advanced electronic signature as well as relating to the validity of this form on the ground that it has been executed by way of such advanced electronic signature.

SIGNATURES

MAIN INVESTOR/ / AUTHORISED PERSON(S)

JOINT INVESTOR / AUTHORISED PERSON(S)

Signature _____	Signature _____
Name _____	Name _____
Date _____	Date _____

NOTES

- This form must be signed in accordance with the signing instructions previously provided to Foord.