

# Global Funds

## Transaction Authority



Type of transaction, please tick the appropriate box  Purchase additional Shares

Account number

Serial number **MDI**

Date

### Shareholder name(s)

### Purchase additional shares

Office use only		Fund and Class name	Payment currency (for example: US\$)	Investment amount in payment currency	Amount in words	Office use only		Broker use only
Fund code	Deal reference					Exchange rate	Investment amount in fund currency	Initial charge/ Commission

### Method of payment to purchase Shares

(The serial number on the front of this Transactions Authority and the Family name of the first named holder must be quoted with all payments. Please note that if you have indicated the method of payment as Electronic Bank Transfer you are not authorising the Manager to initiate payment. You will have to instruct your bank directly to debit your account)

- Electronic Bank Transfer from bank account detailed below (Please refer to Melville Douglas or the Manager for the relevant recipient bank details)
- Cheque made payable to : Standard Bank Fund Managers Jersey Limited  
The Manager reserves the right to defer the acceptance of this application until cleared monies are received.  
If you wish to make payment in a currency other than US dollars or Euros, please contact the Manager before doing so.

### Application payment bank details (Indicate below the source of the application monies. Please note that the Manager does not accept third party payments.)

Name of bank	SWIFT/Sort/Branch code	Broker name
Branch address		Broker code
Account name		Broker address
Account number	Currency	

### Source of wealth (Indicate below the source of the application monies. Please note that the Manager does not accept third party payments.)

(for example: accumulated savings, inheritance, investment switch etc)

### Signatures (All joint holders must sign)

First holder signature	Second holder signature	Third holder signature	Fourth holder signature

- This authority must be signed in accordance with the mandate held by Standard Bank Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager on application or subsequently received in writing.
- Cheques and bank drafts to purchase additional shares must be payable to Standard Bank Fund Managers Jersey Limited. Electronic bank transfers to purchase additional shares must be sent to the relevant recipient bank, as detailed on the electronic bank transfer information sheet. Any such payment must quote your name(s), account number and the serial number of this form. The Manager does not accept third party payments.
- Redemption proceeds will be sent by electronic bank transfer to the bank account notified to the Manager on application or subsequently received in writing, at the expense of the shareholder(s). The Manager does not make third party payments.
- This Transaction Authority is subject to the Terms and Conditions in force, the Memorandum and Articles of Association, any Class Rules and the current Prospectus of the relevant Fund(s).