

INVESTMENT CONVERSION INSTRUCTION FORM

This form should be submitted for each conversion instruction.

A separate form should be sent for each Fund and Share Class being converted.

Please complete all relevant sections, sign and email to the Administrator at the address quoted below.

1. Shareholders Details

Full Name(s)

First Shareholder:

Second Shareholder:

Date of Birth:

Nationality:

Date of Incorporation: (If Company)

Investor Number:

Jurisdiction of Incorporation: (If Company)

Principal Address:

City:

Postcode:

Country:

Telephone:

Email:

2. Conversion Details Shares to be converted from

Dominion Global Trends – Luxury Consumer Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount*	Number of Shares*
	USD		
	EUR		
	GBP		

Dominion Global Trends – Managed Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount*	Number of Shares*
	USD		
	EUR		
	GBP		

Dominion Global Trends – Ecommerce Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount*	Number of Shares*
	USD		
	EUR		
	GBP		

*Please complete either Cash Amount required or Number of Shares to be Redeemed.

2. Conversion Details (continued) Shares to be converted to

Dominion Global Trends – Luxury Consumer Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount	Number of Shares
	USD		
	EUR		
	GBP		

Dominion Global Trends – Managed Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount	Number of Shares
	USD		
	EUR		
	GBP		

Dominion Global Trends – Ecommerce Fund (a “Sub-Fund”)

Share Class (Select from Drop Down Menu)	Currency	Cash Amount	Number of Shares
	USD		
	EUR		
	GBP		

3. Conversions

Conversion requests should be received by Zeta Fund Services Limited (the “Administrator”) by the cut off time applicable to the Class of Shares being converted, in accordance with the latest Dominion Global Trends SICAV p.l.c. Prospectus and the relevant Sub-Fund’s Offering Supplement.

I/We being the registered holder/s of Investor Shares in the relevant Sub-Fund hereby apply to have the currency amount or number of shares indicated above converted subject to the terms of the latest Dominion Global Trends SICAV p.l.c. Prospectus and the relevant Sub-Fund’s Offering Supplement.

I/We will provide the original of this Conversion Instruction to the Administrator.

4. What Happens Next?

After the Conversion Form has been submitted to the Administrator, the shares will then be converted between the Share Classes specified above on the same Dealing Day**. Contract Notes confirming the transaction will be sent to the Investor for their records in accordance with the latest Dominion Global Trends SICAV p.l.c. Prospectus and relevant Sub-Fund’s Offering Supplement.

** Please allow an additional Business Day for conversions between different currencies whereby an FX will be required.
FX transactions will be processed at the prevailing market rate provided by the relevant Sub-Fund’s Custodian.

5. Declarations and Signatures

I/We confirm that I/we have all necessary authority and consents to complete this conversion request.

*A corporation must affix its common seal and/or sign under the hand of a duly authorised official(s).
Evidence of authority must be submitted with this form.*

All Shareholders must sign below.

Signature:

Date:

Signature:

Date: