

SWITCH FORM

Please scan and email the completed form to apexta@apexgroup.com, or alternatively post or fax to the Administrator to:

Apex Fund Services (Ireland) Limited, 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, Ireland, D01 P767
Tel: +353 1 4112949 Fax: +353 1 4112948

TRANSFEROR ACCOUNT DETAILS						
Registered Account Name: <i>(Print the registered name as it appears on the most recent contract note)</i>						

SWITCH FROM						
Switch details: <i>(If switching entire holdings, write ALL in the shares box)</i>						
Number of Shares						
Ranmore Global Equity Fund plc (Select share class as applicable)	USD Investor	USD Institutional	GBP Investor	GBP Institutional	EUR Investor	USD Advisor
	IE00B746L328	IE000CSTCY83	IE00B61ZVB30	IE000WSZ17Z4	IE00B6ZCS539	IE00B6ZNY252

SWITCH TO						
Ranmore Global Equity Fund plc (Select share class as applicable)	USD Investor	USD Institutional	GBP Investor	GBP Institutional	EUR Investor	USD Advisor
	IE00B746L328	IE000CSTCY83	IE00B61ZVB30	IE000WSZ17Z4	IE00B6ZCS539	IE00B6ZNY252

AUTHORISATION		
<i>(By signing below, the transferor agrees to switch the specified number of shares to the specified transferee and to authorise the Administrator to record the transfer)</i>		
I/We accepts that this transfer will be governed by the terms of this form, the current prospectus.		
I/We confirm that I/we have received and read the information contained in this form and confirm that a copy of the relevant packaged retail and insurance-based investment products key information document(s) ("PRIIPs KID(s)") and, for UK investors only, the Key Investor Information Documents ("KIID(s)"), and a copy of has been supplied to me/us at www.ranmorefunds.com in relation to this Fund. I/We confirm that I/we have read the PRIIPs KID and, for UK investors only, the KIID. I/We also acknowledge and agree that the updated PRIIPs KID(s) and KIID(s) for the Fund are available at the Investment Manager's website at www.ranmorefunds.com		
Authorised signature(s)		
Date		

Notes on Switches:

1. Applications for switches must be received by the Administrator no later than the Cut-Off Time. Cut-Off Time means 5:00pm Irish time on a Business Day. The relevant Valuation Point for a particular Cut-Off Time is 10:00pm Irish Time on that same day. Orders received after that time will normally be dealt with on the next Dealing Day.
2. In the event of switching, Shareholders bear the risk of any capital gains tax chargeable events which may arise in the jurisdictions in which they are subject to tax.