

# Switch Form

This form is to switch investments in the SEI funds. Please complete and sign the form and post email or fax it to the address below.

**SEI Investments (Europe) Limited**  
**T3K Operations Team**  
**P.O. Box 73147**  
**Alphabeta, 2 Worship Street**  
**London EC2P 2PZ**

**UK Fax:** (020) 7374 4746  
**Email:** mgt-accts@sei.com

**All Paperwork for withdrawals must be received as follows:**

- > 11:00 AM (GMT) – For switches involving Strategic Funds
- > 12:30 PM (GMT) – For switches involving Global Mutual Funds

The switch of these funds is a disposal for capital gains tax purposes which may, depending on your personal circumstances, be a taxable event. We advise that you seek advice from your Independent Financial Adviser regarding this matter.

Please complete in **BLOCK CAPITALS** using **black ink**.

## 1 Investor Information

### Applicant 1

\_\_\_\_\_

Title (Dr, Mr, Mrs, Miss, other) Forename(s) in full Surname

\_\_\_\_\_

Joint Owner Full Forename(s) (if applicable) Joint Owner Full Surname(s) (if applicable)

\_\_\_\_\_

SEI Account Number

## 2 Switching Instructions

**I will be specifying movements in:** (Please tick which applies)

Units **OR**  £ Amounts

**Please complete instructions for the switches you wish to make. Please use either amounts or units throughout the Sell section of the form.**

If switching 100% of your holding(s), please use the selling unit amounts section and write 'All' in the relevant column. Please fill out either the 'Switching Instructions – selling monetary (£) amounts' or the 'Switching Instructions – selling unit amounts' section.

**Please Note:** If you are selling monetary amounts, then the total £ amount of the funds to be sold must exactly match the total £ amounts of the funds to be bought. If you are selling unit amounts, then you must indicate what percentage of the total sale proceeds is to be invested into each of the funds to be bought, and the total of these percentages must be 100%. Any instructions not in good order will not be able to be processed.

### 2 (A) Selling Monetary (£) Amounts

#### Fund(s) to be Sold

##### 1. STRATEGIC FUNDS – Settlement Cycle T+3

Fund Name	CUSIP	ISIN	Monetary Amount (£)
<b>Total</b>			

(continued)

**Fund(s) to be Sold (continued)**

**2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1**

Fund Name	CUSIP	ISIN	Monetary Amount (£)
<b>Total</b>			

**Fund(s) to be Bought**

**1. STRATEGIC FUNDS – Settlement Cycle T+3**

Fund Name	CUSIP	ISIN	Monetary Amount (£)
<b>Total</b>			

**2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1**

Fund Name	CUSIP	ISIN	Monetary Amount (£)
<b>Total</b>			

**Note:** Please see page 4 for a complete list of SEI Funds

**2 ( B ) Selling Unit Amounts**

**Fund(s) to be Sold**

**1. STRATEGIC FUNDS – Settlement Cycle T+3**

Fund Name	CUSIP	ISIN	Unit Amount (if total holdings write 'All')
<b>Total</b>			

**2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1**

Fund Name	CUSIP	ISIN	Unit Amount (if total holdings write 'All')
<b>Total</b>			

**Fund(s) to be Bought****1. STRATEGIC FUNDS – Settlement Cycle T+3**

Fund Name	CUSIP	ISIN	Unit Amount (if total holdings write 'All')
<b>Total</b>			

**2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1**

Fund Name	CUSIP	ISIN	Unit Amount (if total holdings write 'All')
<b>Total</b>			

**Note to the Investor**

Please make sure you have ticked the below box when buying into a Wealth B share class. To invest in a Wealth B share share class no new investment advice can have been given, in line with the Retail Distribution Review requirements.

I hereby confirm that I have not received new financial advice, and would like to invest in the Wealth B share class.

**3 Payment of Ongoing Adviser Charges** (to be completed by adviser)

Please refer to the Important Information at the start of the Application Form for an explanation of Ongoing Adviser Charges.

**Annual Adviser Remuneration**

Ongoing Adviser Charges % rate p.a. \_\_\_\_\_ %

**4 Signatures**

\_\_\_\_\_  
Investor's Signature

\_\_\_\_\_  
Date (DD/MM/YY)

\_\_\_\_\_  
Joint Investor's Signature (if applicable)

\_\_\_\_\_  
Date (DD/MM/YY)

**Please advise us of any changes in personal details.**

## SEI Funds

### 1. STRATEGIC FUNDS – Settlement Cycle T+3

Fund Name	CUSIP	ISIN	Number of units to Switch (if total holdings write 'All')
SEI Defensive Fund (Wealth A)	999995K77	IE00B6145K75	
SEI Conservative Fund (Wealth A)	99999BM72	IE00B616BM72	
SEI Moderate Fund (Wealth A)	999992T26	IE00B61N2T25	
SEI Core Fund (Wealth A)	99999KO84	IE00B62XK082	
SEI Balanced Fund (Wealth A)	99999GR68	IE00B60CGR62	
SEI Growth Fund (Wealth A)	99999TP05	IE00B614TP06	
SEI Aggressive Fund (Wealth A)	999990G16	IE00B6390G16	

### 2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1

Fund Name	CUSIP	ISIN	Number of units to Switch (if total holdings write 'All')
SEI UK Equity Fund (Wealth A)	99999UUU0	IE00B0689331	
SEI Global Developed Markets Equity Fund (Wealth A)	99999GGG8	IE00B3BPR929	
SEI European (Ex UK) Equity Fund (Wealth A)	99999EEE0	IE00B0689000	
SEI Japan Equity Fund (Wealth A)	99999JJJ3	IE00B0689D38	
SEI Pacific Basin (Ex Japan) Equity Fund (Wealth A)	99999PPP8	IE00B0689H75	
SEI US Large Companies Fund (Wealth A)	99999UUL0	IE00B0689L12	
SEI US Small Companies Fund (Wealth A)	99999RRZ0	IE00B0689P59	
SEI Emerging Markets Equity Fund (Wealth A)	99999DFN1	IE00B3BPRB43	
SEI Global Fixed Income Fund (Wealth A)	99999GFI5	IE00B4T42J36	
SEI Global Opportunistic Fixed Income Fund (Wealth A)	99999GGO1	IE00B068B591	
SEI UK Core Fixed Interest Fund (Wealth A)	99999UCC0	IE00B068BC69	
SEI High Yield Fixed Income (Wealth A)	99999HHY6	IE00B3XF DL43	
SEI Emerging Markets Debt Fund (Wealth A)	99999EMM3	IE00B0688R09	
SEI Pan European Small Cap Fund (Wealth A)	99999PAN9	IE00B0688T23	
SEI Global Managed Volatility Fund (Wealth A)	99999GMV8	IE00B3YQDC73	
SEI Global Multi Asset Income Fund (Wealth A)	99999HT31	IE00BRJTG313	