

Northern Trust Global Funds plc (the "Company")

SWITCH FORM

NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRELAND) LIMITED

GEORGES COURT, 54-62 TOWNSEND STREET, DUBLIN 2, IRELAND

Tel: +353 1 542 2909 | Fax: +353 1 434 5286 | NTfundservice@NTRS.com

Please complete this form in blue or black ink using BLOCK CAPITALS.

Any queries can be sent to NTfundservice@NTRS.com. Please note email dealing is not permitted.

REGISTERED INFORMATION

Account Name

Account Number

ADDRESS FOR REGISTRATION/CONTACT DETAILS

Address

Town/City

Postcode

Country

Contact Name

Telephone

Fax

Email



FUND SELECTION

FROM

I/we wish to switch the amount/s in the following funds set out below:

TOTAL AMOUNT BEING REDEEMED

TOTAL AMOUNT IN WORDS

DEALING DATE

FUND	CURRENCY	SHARE CLASS	AMOUNT	OR % ALLOCATION	OFFICE USE
The Sterling Fund	GBP	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
The U.S. Dollar Fund	USD	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
The Euro Liquidity Fund	EUR	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	

Please contact your relationship manager for guidance on which class to select. Your Prospectus contains details of limits for certain classes.

TO

I/we wish to switch the amount/s in the following funds set out below:

TOTAL AMOUNT BEING INVESTED

TOTAL AMOUNT IN WORDS

FUND	CURRENCY	SHARE CLASS	AMOUNT	OR % ALLOCATION	OFFICE USE
The Sterling Fund	GBP	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
The U.S. Dollar Fund	USD	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
The Euro Liquidity Fund	EUR	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	

Please contact your relationship manager for guidance on which class to select. Your Prospectus contains details of limits for certain classes.

PLEASE RETURN TO**FOR SUBSEQUENT SUBSCRIPTIONS & REDEMPTIONS IN THE EURO AND STERLING FUNDS PLEASE RETURN TO:**

Northern Trust Global Funds plc, c/o The Administrator, George's Court, 54 -62 Townsend Street, Dublin 2, Ireland

Tel: + 353 1 542 2909 | Fax: + 353 1 434 5286

FOR SUBSEQUENT APPLICATIONS FOR SHARES IN THE US DOLLAR FUND PLEASE RETURN TO:

Between the hours of 09.00 and 15.00 (Irish time) please contact:

Tel: + 353 1 542 2909 | Fax: + 353 1 434 5286

Between the hours of 15.00 and 20.00 (Irish time) (09.00 to 14.00 Central Standard Time) please contact:

Tel: +1 877 651 9145 | Toll free: +1 312 557 5509 | Fax: +1 312 557 6952

Note: The Dealing Deadline for The US Dollar Fund is 20.00 (Irish Time)

PLEASE NOTE:

1. Monies must originate from the account of the investor. Failure to complete these details accurately and in accordance with the original signed application form and forward monies within the settlement time scale will result in the loss of good value and an interest claim from the Fund
2. I/We confirm that I/we have the authority to make this investment.
3. I/We hereby agree to indemnify and hold harmless the Manager, the Administrator, the Company or the Distributor(s) and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund. The Manager, the Administrator, the Company or the Distributor(s) will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.
4. The Administrator is hereby authorised and instructed to accept and execute any instruction in respect of Shares to which the application relates given by me/us by facsimile I/we undertake to confirm them in writing immediately. I/we agree to indemnify the Administrator and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of acting upon facsimile instruction. The Administrator may rely conclusively upon and shall ensure no liability in respect of any action taken upon any notice, consent request, instruction of other instrument believed in good faith to be genuine or to be signed by properly authorised person.
5. I/We declare that the Key Investor Information Document (the "KIID") has been provided to me/us in good time prior to making this application for Shares and that I/we have read and reviewed same. I/We hereby acknowledge and agree that the updated KIID for each share class is available at the Investment Manager's website at www.northerntrust.com/pooledfunds and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent applications for Shares in the Company. I/We am/are aware that copies of the Prospectus, latest annual and semi-annual reports, KIID and other information may be obtained from the Fund's Administrator at George's Court, 54-62 Townsend Street, Dublin 2, Ireland. I/We give full consent to receiving this information by means of electronic communication.

AUTHORISED SIGNATORIES

Signature 1

Signatory Capacity if applicable (i.e Director/Manager)

Signature 2

Signatory Capacity if applicable (i.e Director/Manager)

Signature 3

Signatory Capacity if applicable (i.e Director/Manager)

Signature 4

Signatory Capacity if applicable (i.e Director/Manager)

Date

