

## APPENDIX V | Conversion Request Form of the Global Voyager Funds Limited

### 1. ACCOUNT DETAILS

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**Client identification number** Insert the client identification number as it appears on the investor's most recent confirmation.

**Registered name** Print the registered name as it appears on the investor's most recent confirmation.

### 2. CONVERSION INSTRUCTIONS

**Conversion Details:** Print the full name of the class of share(s) currently held which are to be converted and specify whether switching a share amount or a cash amount. If switching entire holdings in a class of shares, write "All" in the amount or shares box.

Conversion from:

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Conversion to:

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Amount

Shares

Amount

Shares

Conversion from:

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Conversion to:

--	--	--

Amount

Shares

Amount

Shares

Conversion from:

--	--	--

Conversion to:

--	--	--

Amount

Shares

Amount

Shares

Conversion from:

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Conversion to:

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Amount

Shares

Amount

Shares

Conversion from:

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Conversion to:

--	--	--

Amount

Shares

Amount

Shares

Conversion from:

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Conversion to:

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Amount

Shares

Amount

Shares

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### 3. AUTHORISATION

- 3.1 The registered shareholder accepts that this conversion of class shares will be governed by the terms of this Conversion Request Form, the current Prospectus, memorandum of association and/or bye-laws of the Company.
- 3.2 The registered shareholder confirms that:
- (i) he/she/they have had the opportunity to receive, read and understand the documents referred to in clause 3.1 above.
  - (ii) there has been no change in the Beneficial Owner (as defined in the Account Opening Form) of the shares held in the Company and that the representations, warranties and confirmations in the Application Form for shares remain true and accurate in all material respects.

#### Authorised signature(s)

Signatory Title	First Name	Surname	Signature

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Date (DD/MM/YYYY)

Signatory Title	First Name	Surname	Signature

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Date (DD/MM/YYYY)

**Send this original completed and signed Application Form to the Administrator:**

Apex Group  
Vallis Building, 4<sup>th</sup> Floor  
58 Par-La-Ville Road HM11  
Bermuda

Tel: 1.441. 292.2739 | Email: gvf@apexgroup.com

### 4. NOTES TO CONVERSION REQUEST

#### 4. Notes to Conversion Request Form

- 4.1 To convert the shares of the class attributable to a registered shareholder, this Conversion Request Form must be signed by the registered shareholder, the registered shareholder's attorney or authorised signatories and in the case of a body corporate, by a duly authorised officer(s) of the company or attorney or under seal (if applicable). Signatories may be required to produce evidence of authority to sign on behalf of a registered shareholder. The signature of any authorised signatory must be certified as a true copy of the original by a lawyer, accountant, notary public or justice of the peace.
- 4.2 A Conversion Request will become effective once acknowledged by the Company to the registered shareholder and shall not be treated as such unless such documents are in place as required by the Administrator pursuant to the Prospectus.
- 4.3 Shares will be converted in accordance with the terms of the Prospectus and will be converted on the basis of corresponding net asset values per share (as regards the class of shares to be converted from and the class of shares to be converted into) as at the relevant Dealing Day.
- 4.4 A Conversion Request Form once submitted is irrevocable unless the Directors otherwise determine in their sole discretion.
- 4.5 In this Conversion Request Form the following terms shall have the meanings ascribed thereto in the Prospectus or as provided below or herein:
- "Company"** means the Global Voyager Funds Limited
  - "Administrator"** means Apex Fund Services Ltd., its subsidiaries or affiliates from time to time or any successors to any of them.
  - "Prospectus"** means the current prospectus of the Company.