

ALEXANDER FORBES INVESTMENTS JERSEY LIMITED Registration number: 67439

INVESTMENTS

PO Box 336, 2 - 6 Church Street, St Helier, Jersey, JE4 8UU Telephone number: 0860 333 316

Fax number: +27 11 263 6142
General queries email: AFInvestcontactcentre@alexforbes.com
Transactional email:

Website: www.alexforbes.com/je/en
Cut-off time for all instructions - 13:00 South African time
(equivalent Jersey time as set out in the Prospectus on any business day.)

Additional lump-sum investment

Alexander Forbes Investments Global Fund

If your personal information changes, please submit a "Change of Personal Details" form with the relevant supporting documentation as soon as possible.															tion		
Please complete ALL fields m	arked wi	th an aste	erisk (*).														
Please provide investo	r detail	S															
Investor number																	
Surname*																	
Title																	
First name(s)*				1 1	1 1		1 1					1 1		1 1	ı	ı	
Identity number* (passport num	nber, if for	reign natio	onal)														
Entity name																	
Entity registration number																	
Financial adviser name/practice	е																
Investment details* I/We wish to invest		U	S\$							£							
Minimum additional investment	t amounts	S.															
 Class A = £2 500.00 or curr Class D = £2 500.00 or curr Class B = £25 000.00 or curr 	rency equ	uivalent (\$	3 500.00	0)													
Source of funds* Indicate below where the money	y is comin	ng from.				_											
Investment switch (transfe	er from an	nother Ser	vice Pro	vider)		Inhe	eritanc	е		Accı	ımulat	ed sav	ings				
Please provide more details o	on the act	tivities tha	at gener	ated thes	e fund	ls.											

Collection of Source of Funds information is a requirement under the Jersey Financial Services Commission Money Laundering Order 2008. Source of Wealth documentation may be requested.

Investment Instructions*

- If no initial fee is indicated, 0% will apply.
- If no service fee is indicated, 0% will apply.

Please indicate the amount you wish to invest in your choice of portfolios. Please note the total of the selected unit trusts you choose must equal 100%.

Portfolio number	Portfolio name	Class	Base Currency	Percent- age split	Currency amount OR	Initial charge	Manage- ment charge (p.a.)	Service charge (p.a.)
	Strategic Global Aggressive Fund	Α	USD	%	\$	%		%
	Strategic Global Aggressive Fund	В	USD	%	\$	%	%	%
	Strategic Global Balanced Fund	Α	USD	%	\$	%		%
	Strategic Global Balanced Fund	В	USD	%	\$	%	%	%
	Strategic Global Conservative Fund	Α	USD	%	\$	%		%
	Strategic Global Conservative Fund	В	USD	%	\$	%	%	%
	Strategic Global Moderate Fund	Α	USD	%	\$	%		%
	Strategic Global Moderate Fund	В	USD	%	\$	%	%	%
	Strategic Global Equity Fund	Α	USD	%	\$	%		%
	Strategic Global Equity Fund	В	USD	%	\$	%	%	%
	Strategic Sterling Liquidity Fund	Α	GBP	%	£	%		%
	Strategic U.S. Dollar Liquidity Fund	Α	USD	%	\$	%		%

100.00%

Notes:

- 1. In accordance with the terms set out in the Prospectus, Class A units are available to individual and institutional investors.
- 2. In order to qualify for Class B units, applicants must be institutional investors (or certain other investor types as accepted by the manager from time to time). The minimum initial investment for such investors is £1 000 000 (or base currency equivalent) and remuneration terms in respect of the management fee and service fee payable will be subject to specific agreements between the applicant and the Manager. For further information regarding the different classes of units, please refer to the Prospectus.
- 3. A portfolio number must be inserted if you wish your additional funds to be added to an existing portfolio and class.
- 4. Should the portfolio name and class differ do not complete.

Bank details

In accordance with the requirements under the *Financial Intelligence Centre Act (FICA)*, we do not reflect our banking details on our forms. In order to meet our obligations in this regard, we will first establish and verify your identity before your financial adviser will send our banking details to you.

Charges and expenses

To fully understand the costs involved for this application, please speak to your financial adviser or call our Contact Centre on 0860 333 316, to obtain an effective annual cost (EAC) disclosure.

Portfolio name	Base currency	Class	Management charge (p.a.)	Fund Administration & Trustee charge (p.a.)	Service charge (p.a.)	Total (p.a.)
Strategic Global Aggressive Fund	USD	Α	1.15%	0.10%	+	From 1.25%
Strategic Global Aggressive Fund	USD	В	#	0.10%	#	From 0.10%
Strategic Global Balanced Fund	USD	Α	1.20%	0.10%	+	From 1.30%
Strategic Global Balanced Fund	USD	В	#	0.10%	#	From 0.10%
Strategic Global Conservative Fund	USD	Α	1.10%	0.10%	+	From 1.20%
Strategic Global Conservative Fund	USD	В	#	0.10%	#	From 0.10%
Strategic Global Moderate Fund	USD	Α	1.10%	0.10%	+	From 1.20%
Strategic Global Moderate Fund	USD	В	#	0.10%	#	From 0.10%
Strategic Global Equity Fund	USD	Α	1.15%	0.10%	*	From 1.25%
Strategic Global Equity Fund	USD	В	#	0.10%	#	From 0.10%
Strategic Sterling Liquidity Fund	GBP	Α	0.30%	0.10%	*	From 0.40%
Strategic U.S. Dollar Liquidity Fund	USD	Α	0.30%	0.10%	*	From 0.40%

^{*} Variable up to a maximum of 0.50% payable by redemption of units.

For further detailed information, please refer to the Prospectus.

⁺ Variable up to a maximum of 0.75% payable by redemption of units.

[#] Subject to specific agreement between a prospective investor and the manager.

Important notes

- 1. Full details of all fees, charges, and expenses, and how they may be applied, are set out in the Prospectus and the schedules thereof.
- 2. The offer price includes a preliminary charge at a rate of up to 4%.
- 3. These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred on the purchase or redemption of units.
- 4. These charges will reduce the investment value.
- 5. All the above fees are current fees and may be subject to change as detailed in the Prospectus.
- 6. Any of the fees that the manager is entitled to receive and retain pursuant to the Prospectus or any schedule thereof (including any management charge, trustee and administration charge or service charge) may, subject to the class of units held, be payable either:
 - a) out of each class fund; or
 - b) by way of a redemption of such investor's units as are required to meet such fees.
- 7. Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.

Investor declaration

- 1. I/We hereby agree to be bound by Joint Investor Authority, Anti-Money Laundering Requirements, General Terms and Conditions, POPI and Authorisation & Declaration as agreed to by myself/ourselves in the original Application Form.
- I confirm that I have been provided with an effective annual cost (EAC) disclosure for this transaction, and have read and understood the effect on my investment. The EAC is a measure that has been introduced, to allow me to compare the charges that I incur and their impact on my investment's returns, when I invest in different financial products. The EAC is made up of four components: investment management charges, advice charges, administration charges, and other charges, which is expressed as an annualised percentage. The figures only show the estimated impact of immediate and future charges, and do not include the impact of any charges that I have already incurred. I know that the effect of some of the charges may vary, depending on my investment period. The EAC calculation assumes that I terminate my investment in the financial product at the end of the relevant period.

All investors must sign*

Signature of investor	_		Date	d (d /	m r	n /	уу	уу
Print name									
Signature of joint investor 1 (if applicable)	_		Date	d	d /	m r	n /	уу	уу
Print name									
Signature of joint investor 2 (if applicable)			Date	d	d /	m r	n /	уу	ууу
Print name									
Signature of joint investor 3 (if applicable)		••••••	Date	d (d /	m r	n /	уу	уу
Print name									

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This document is for information purposes only and it does not form part of the Alexander Forbes Investments Global Fund (the "Fund") Prospectus, and does not constitute an invitation to subscribe for Units in the Fund. The matters set out herein should not be relied upon for the purposes of making an investment in the Fund. The Fund is an open-ended unit trust, which was established in Jersey on 28 April 1997 as an unclassified fund. The Fund is an unregulated collective investment scheme in the UK and its promotion in the UK is restricted by the Financial Services Act 1986. Unclassified funds are not covered by the Compensation for Investors (Jersey) Regulations 1988. Collective investment schemes (unit trusts) are generally medium-to long-term investments. There is no assurance that the investment objectives of the Fund will actually be achieved. The value of participatory interests (units) may go down as well as up and past investment returns are not necessarily indicative of future returns. The portfolio performance is calculated on a NAV to NAV basis and does not take any initial fees into account. Income is reinvested on the ex-dividend date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Past performance is not necessarily an indication of future performance. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk. If an investment in the Fund is redeemed at an early stage, the preliminary charge paid upon purchase of Units may exceed any return on the investment in which case investors will not receive the full amount of their original investment. Unit trusts are traded at ruling prices and can engage in borrowing and securities lending. Forward pricing is used. Commission and incentives may be paid and, if so, would be included in the overall costs. The unit trust may borrow up to 10% of the Net Asset Value of the Class Fund to bridge insufficient liquidity. The unit trusts are valued at the end of the day and at their final closing prices. Unitholders may agree to pay additional ongoing advice fees to their appointed financial planners. Completed Application Forms and notification of deposits must be received before 11:00 Jersey time for the investment to be executed on that day. If received after the applicable cut-off time, the money will be invested at the buying price of the next day. The 11:00 Jersey time cut-off time also applies to redemptions and switches. The Class Funds that are Feeder Funds only invest in participatory interests of a single underlying collective investment scheme portfolio. The Class Funds that are Fund of Funds only invest in participatory interests of more than one underlying collective investment scheme portfolio, which levy their own charges, which could result in a higher fee structure. The Class Funds are accumulation funds and do not distribute income. At the time of going to press the above information was correct. However, the information is subject to change. A PROSPECTUS is available on the website. (Click on the name to download the document.) South African Investors should review the SCHEDULE OF SIMILARITIES AND DIFFERENCES (the Schedule), reflecting the key differences and similarities between the regulations applicable to the Alexander Forbes Investments Global Fund, and those applicable to South African registered Collective Investment Schemes. (Click on the name to download the document.) The interests of directors and management are available on request from the Manager. The registered office of the Manager is 2-6 Church Street, St Helier, Jersey, JE3 2NN, Channel Islands. The Trustee is BNP Paribas Securities Services Trust Company (Jersey) Limited, IFC1, The Esplanade, St Helier, Jersey, Channel Islands (the Trustee). The Trustee is regulated by the Jersey Financial Services Commission for the conduct of fund services business. Alexander Forbes Investments Limited is regulated by the Financial Sector Conduct Authority (South Africa), is a registered insurer licensed to conduct life insurance business, and is a member of the Alexander Forbes Group. Alexander Forbes Group Holdings Limited is a member of the Association for Savings and Investment South Africa (ASISA).