

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: <u>AFInvestcontactcentre@alexforbes.com</u> Transactional email:

AFInvestinstructions@alexanderforbesinvestments.co.za 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.)

Change of financial adviser/charges

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.

| Please complete | ALL fiel | ds m | narke | d with | an | aste | erisk | (*). | | | | | | | | | | | | | | | | | | | |
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| Please provid | le inve | sto | r de | tails | | | | | | | | | | | | | | | | | | | | | | | |
| Investor number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Surname* | | | | | | | | | · | | | | | | | | | | | | | | | | | | |
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| First name(s)* | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Identity number* (| passport | t num | nber, | if fore | ign n | atio | nal) | | | | | | | | | | | | | | | | | | | | |
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| Entity name | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Entity registration | number | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Current financial a | adviser n | ame/ | /pract | tice | | | | | | | | | | | | | | | | | | | | | | | |
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| New financia | advis | er d | letai | le | | | | | | | | | | | | | | | | | | | | _ | | | |
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| Please replace m | ny financ | cial a | idvis | er, on | reco | ord, | wit | h th | e to | llow | ing | tina | anci | al a | dvis | er. | | | | | | | | | | | |
| Practice name | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Name of adviser | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FSP licence numb | per | | | | | | | | | | | | | | - | | | | | | | - | - | | | | ' |
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| Adviser code | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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New financial adviser charges

If no service fee is indicated 0% will apply.

| Portfolio number | Portfolio Name | Class | Base Currency | Management charge (p.a.) | Service charge (p.a.) |
|------------------|--------------------------------------|-------|------------------|-----------------------------|--------------------------|
| | Strategic Global Aggressive Fund | Α | USD | | % |
| | Strategic Global Aggressive Fund | В | USD | % | % |
| | Strategic Global Aggressive Fund | D | USD | | |
| | Strategic Global Balanced Fund | Α | USD | | % |
| | Strategic Global Balanced Fund | В | USD | % | % |
| | Strategic Global Balanced Fund | D | USD | | |
| | Strategic Global Conservative Fund | Α | USD | | % |
| | Strategic Global Conservative Fund | В | USD | % | % |
| | Strategic Global Conservative Fund | D | USD | | |
| | Strategic Global Moderate Fund | Α | USD | | % |
| | Strategic Global Moderate Fund | В | USD | % | % |
| | Strategic Global Moderate Fund | D | USD | | |
| | Strategic Global Equity Fund | Α | USD | | % |
| | Strategic Global Equity Fund | В | USD | % | % |
| | Strategic Global Equity Fund | D | USD | | |
| | Strategic Sterling Liquidity Fund | Α | GBP | | % |
| | Strategic U.S. Dollar Liquidity Fund | Α | USD | | % |

Notes

- 1. In accordance with the terms set out in the Prospectus, Class D and 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.

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 Administrator & 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 Aggressive Fund | USD | D | 1.15% | 0.10% | 0.75% | 2.00% |
| 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 Balanced Fund | USD | D | 1.20% | 0.10% | 0.75% | 2.05% |
| 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 Conservative Fund | USD | D | 1.10% | 0.10% | 0.75% | 1.95% |
| 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 Moderate Fund | USD | D | 1.10% | 0.10% | 0.75% | 1.95% |
| 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 Global Equity Fund | USD | D | 1.15% | 0.10% | 0.50% | 1.75% |
| 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

- Full details of all fees, charges, and expenses, and how they may be applied, are set out in the Prospectus and the schedules thereof. 1.
- 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.
- All the above fees are current fees and may be subject to change as detailed in the Prospectus.
- Any of the fees that the manager is entitled to receive and retain pursuant to the Prospectus or any schedule thereof (including any 6 management charges, trustee and administration charge or service charge) may, subject to the class of units held, be payable either:
 - out of each class fund; or
 - by way of a redemption of such unitholder'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

- I/We hereby agree to be bound by the 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 | m | / | У | У | У | У |
| Print name | | | | | | | | | | | | | |
| Signature of joint investor 1 (if applicable) | | | Date | d | d | / | m | m | / | У | у | у | у |
| Print name | | | | | | | | | | | | | |
| Signature of joint investor 2 (if applicable) | ••••• | ••••• | Date | d | d | / | m | m | / | у | у | у | у |
| Print name | | | | | | | | | | | | | |
| Signature of joint investor 3 (if applicable) | ••••• | ••••• | Date | d | d | / | m | m | / | у | у | у | у |
| Print name | | | | | | | | | | | | | |
| FAIS declaration | | | | | | | | | | | | | |
| I declare that I am/we are a licenced Financial Service Provider and have made the contemporary Services Act 37 of 2002, and subordinate legislation thereto, to the investment of the investment of the services and subordinate legislation thereto, to the investment of the services are services as the servi | | ıre re | quired | in te | rms | of th | ne Fi | inan | cial . | Advi | isory | and | d |
| Signature of new financial adviser | | | Date | d | d | / | m | m | / | У | У | У | У |

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 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 will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Past 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 tim