

INVESTMENTS

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 Cut-off time for all instructions - 13:00 South African time
 (equivalent Jersey time as set out in the Prospectus on any business day.)

Switch request

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 fields marked with an asterisk (*)

Investor details

Investor number

Surname*

Title

First name(s)*

Identity number* (passport number, if foreign national)

Entity name

Entity registration number

Financial adviser name/practice

Portfolio details*

Switching from - Indicate the unit trust you would like to switch from:

Portfolio number	Portfolio name	Class	Base currency	Percentage split	Base currency amount
	Strategic Global Aggressive	A	USD	%	\$
	Strategic Global Aggressive	B	USD	%	\$
	Strategic Global Aggressive	D	USD	%	\$
	Strategic Global Balanced	A	USD	%	\$
	Strategic Global Balanced	B	USD	%	\$
	Strategic Global Balanced	D	USD	%	\$
	Strategic Global Conservative	A	USD	%	\$
	Strategic Global Conservative	B	USD	%	\$
	Strategic Global Conservative	D	USD	%	\$
	Strategic Global Moderate	A	USD	%	\$
	Strategic Global Moderate	B	USD	%	\$
	Strategic Global Moderate	D	USD	%	\$
	Strategic Global Equity Fund	A	USD	%	\$
	Strategic Global Equity Fund	B	USD	%	\$
	Strategic Global Equity Fund	D	USD	%	\$
	Strategic Sterling Liquidity Fund	A	GBP	%	£
	Strategic U.S. Dollar Liquidity Fund	A	USD	%	\$

100.00%

Switching to: Indicate the unit trust you would like to switch to:

Please indicate the charge agreed between you and your financial adviser in the service fee column.

Portfolio name	Class	Base currency	Percentage split	OR	Base currency amount	Management charge (p.a.)	Service charge (p.a.)
Strategic Global Aggressive	A	USD	%	\$			%
Strategic Global Aggressive	B	USD	%	\$		%	%
Strategic Global Aggressive	D	USD	%	\$			
Strategic Global Balanced	A	USD	%	\$			%
Strategic Global Balanced	B	USD	%	\$		%	%
Strategic Global Balanced	D	USD	%	\$			
Strategic Global Conservative	A	USD	%	\$			%
Strategic Global Conservative	B	USD	%	\$		%	%
Strategic Global Conservative	D	USD	%	\$			
Strategic Global Moderate	A	USD	%	\$			%
Strategic Global Moderate	B	USD	%	\$		%	%
Strategic Global Moderate	D	USD	%	\$			
Strategic Global Equity Fund	A	USD	%	\$			%
Strategic Global Equity Fund	B	USD	%	\$		%	%
Strategic Global Equity Fund	D	USD	%	\$			
Strategic Sterling Liquidity Fund	A	GBP	%	£			%
Strategic U.S. Dollar Liquidity Fund	A	USD	%	\$			%

100.00%

A minimum of £2 500 (D and A classes) and £250 000 or base currency equivalent (B class, subject to specific agreements between the investor and the Manager) to remain in any Class Fund.

Charges and expenses

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	A	1.15%	0.10%	+	From 1.25%
Strategic Global Aggressive Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Aggressive Fund	USD	D	1.15%	0.10%	0.75%	2.00%
Strategic Global Balanced Fund	USD	A	1.20%	0.10%	+	From 1.30%
Strategic Global Balanced Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Balanced Fund	USD	D	1.20%	0.10%	0.75%	2.05%
Strategic Global Conservative Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Conservative Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Conservative Fund	USD	D	1.10%	0.10%	0.75%	1.95%
Strategic Global Moderate Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Moderate Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Moderate Fund	USD	D	1.10%	0.10%	0.75%	1.95%
Strategic Global Equity Fund	USD	A	1.15%	0.10%	*	From 1.25%
Strategic Global Equity Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Equity Fund	USD	D	1.15%	0.10%	0.50%	1.75%
Strategic Sterling Liquidity Fund	GBP	A	0.30%	0.10%	*	From 0.40%
Strategic U.S. Dollar Liquidity Fund	USD	A	0.30%	0.10%	*	From 0.40%

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

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

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

For further detailed information, please refer to the Prospectus.

