

ALEXANDER FORBES INVESTMENTS JERSEY LIMITED Registration number: 67439

INVESTMENTS

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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.)

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	deta	ils																						
Investor nu	ımber																							
Surname*																								
Title																								
First name	(s)*																							
Identity number* (passport number, if foreign national)																								
Entity nam	е																							
Entity regis	stration	numl	oer																					
Financial a	dviser	name	/pra	ctic	e																			

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	Α	USD	%	\$
	Strategic Global Aggressive	В	USD	%	\$
	Strategic Global Aggressive	D	USD	%	\$
	Strategic Global Balanced	Α	USD	%	\$
	Strategic Global Balanced	В	USD	%	\$
	Strategic Global Balanced	D	USD	%	\$
	Strategic Global Conservative	Α	USD	%	\$
	Strategic Global Conservative	В	USD	%	\$
	Strategic Global Conservative	D	USD	%	\$
	Strategic Global Moderate	Α	USD	%	\$
	Strategic Global Moderate	В	USD	%	\$
	Strategic Global Moderate	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	%	\$

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 O split	R Base currency amount	Management charge (p.a.)	Service charge (p.a.)
Strategic Global Aggressive	Α	USD	%	\$		%
Strategic Global Aggressive	В	USD	%	\$	%	%
Strategic Global Aggressive	D	USD	%	\$		
Strategic Global Balanced	Α	USD	%	\$		%
Strategic Global Balanced	В	USD	%	\$	%	%
Strategic Global Balanced	D	USD	%	\$		
Strategic Global Conservative	Α	USD	%	\$		%
Strategic Global Conservative	В	USD	%	\$	%	%
Strategic Global Conservative	D	USD	%	\$		
Strategic Global Moderate	Α	USD	%	\$		%
Strategic Global Moderate	В	USD	%	\$	%	%
Strategic Global Moderate	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	%	\$		%

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	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.

Notes

- 1. Full details of the charges and expenses are set out in the Prospectus and the supplements thereto. The offer price includes a preliminary charge at a rate of up to 4%. These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred upon the purchase or redemption of Units. These charges will reduce the investment value.
- 2. Fees may be subject to change as detailed in the Prospectus.
- 3. All the above fees are current fees.
- 4. 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:
 - · out of each class fund; or
 - by way of a redemption of such investor's units as are required to meet such fees.
- 5. Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.

Declaration

- I/We hereby acknowledge that I/we wish to switch the above mentioned percentage or currency amount of my/our investment on the next dealing day.
- 2. I/We hereby warrant that I/we have the authority and power to make this application.
- 3. 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.
 - The charges and expenses of the Fund being switched into as governed by the current Prospectus which may be updated from time to time.

All investors must sign*

Signature of investor	Date	d	d	/	m	m	/	У	У	У	У
Print name											<u> </u>
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											

Fir	nan	cia	l a	dv	ise	r	de	tai	ils	•																																				
Pra	ctice	na	me																																								L			
Nar	ne o	f ac	lvis	er																																										
FSI	o lice	ence	e nı	ımb	er																																									
Ad۱	/iser	cod	de																																											
FIC	an A d			neo atio	•	/ S	erv	/ICE	es /	AC	t 3.	<i>(</i> 0)† 2	002	2, a	and	l su	iodi	rair	nat	e Ie	egis	siat	ion	i the	ere	to,	to 1	ine	inv	es	tor.														
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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. 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. 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)