

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:

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.)

Withdrawal form

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* First name(s)* Identity number* (passport number, if foreign national) Entity name Entity registration number Financial adviser name/practice Withdrawal instruction* 100% from all my portfolios

OR

Portfolio	Portfolio name	SELECT ONLY ONE									
number	Portiono name	Percentage	Units	Amount in base currency							
		%									
		%									
		%									
		%									
		%									
		%									
		%									

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.

Payment instructions

Please make payment of the withdrawal proceeds in accordance with the Prospectus. All payments will be made in the relevant base currency. No third party payments will be made. Relevant to your currency payment (US\$, £), please consult your local bank for offshore clearing and service code(s).

Bank	ing de	etails	s fo	r w	/ith	dra	awa	al*																	
Please statem	lease attach a cancelled cheque or a copy of a bank statement. Should the account be an offshore bank, a certified copy of a bank tatement is required for verification of the details below.																								
Name	of bank																								
Accour	nt name																								
Branch	addres	s																							
Accou	nt numb	er																							
IBAN c	ode																		 			 		 	
Sort co	ode 																								
Name	of clear	ing b	ank																						
Accou	nt name				,				,												,				
Branch	addres	s																							
Accou	nt numb	er																							
IBAN c	ode							1									1				1				
Sort co	ode																								

Terms and conditions

- 1. Withdrawal payments may only be made in the base currency of the class fund(s) and requests for the withdrawal of units in currencies other than the base currency of the relevant class fund(s) shall not be accepted by the administrator. Withdrawal requests will only be accepted in units or base currency amounts.
- 2. The bank account stated must be in the name of the registered investor as per registration.
- 3. Where the investor is a legal enitity, the withdrawal request must be executed under seal or signed by a duly authorised signatory, provided that a certified copy of the resolution authorising the signatory(ies) is attached hereto. Where the withdrawal request is signed under a General and/or Special Power of Attorney, a duly certified copy of the General and/or Special Power of Attorney must accompany this withdrawal request.
- 4. The manager and its representatives, shall not be liable to the investor(s) or to any other person as a result of the payment of the withdrawal proceeds being delayed or paid to the incorrect account holder and/or account as a result of erroneous, ambiguous or incorrect payment instruction details being provided by the above.
- 5. Withdrawal proceeds will be net of any bank charges.
- 6. The withdrawal request must reach the administrator by no later than 13:00 South African time (equivalent Jersey time as set out in the prospectus) on any dealing day to be effective for that dealing day. Any withdrawal request received after this time will be held over to the next dealing day. The manager and its representatives shall not be liable for any delay occasioned by the investor instructions and/or that of his financial adviser.
- 7. The manager and/or its representatives reserve the right to verify the banking details provided herein prior to the withdrawal of any units in the class fund(s). Neither the manager or its representatives shall be held liable in the event of any delays in the redemption of units occasioned by such verification.
- 8. Withdrawal proceeds will be paid in the currency of the class fund(s) in which the investment was originally made within 14 (fourteen) business days of the date of withdrawal.
- 9. Where a mandated financial adviser signs this withdrawal request on behalf of the investor, he warrants that he has the authority to do so and that the information contained herein is correct in all respects.
- 10. This withdrawal request is subject to the provisions of the application form and the current prospectus and the trust deed.

Declaration

I agree to be bound by these Terms and Conditions.

AII	investors	must	sign*

Signature of investor	 Date _d _d _/ _ m _ m _/ _ y _ y _ y _ y _
Print name	
Signature of joint investor 1 (if applicable)	Date d d / m m / y y y y
Print name	
Signature of joint investor 2 (if applicable)	_ Date d d / m m / y y y y
Print name	
Signature of joint investor 3 (if applicable)	Date _d _d _/ _m _m _/ _y _y _y _y _
Print name	
Financial adviser details	
Practice name	
Name of adviser	
FSP licence number	
Adviser code	

FAIS declaration

1. I declare that I am/we are a licensed Financial Service Provider and have made the disclosures required in terms of the *Financial Advisory* and *Intermediary Services Act* 37 of 2002, and subordinate legislation thereto, to the investor.

FICA declaration

- 1. I declare that I/we have established and verified the identity of the investor (and persons acting on behalf of the investor) in accordance with FICA and subordinate legislation thereto, and I/we will keep records of such identification and verification according to the provisions of FICA, in terms of my/our business relationship with the investor.
- 2. I declare that I/we have sent all the required FICA documents to Alexander Forbes Investments, being scanned versions of the originally certified documents, in respect of the investor's business relationship with Alexander Forbes Investments.

Authorised signature of financial adviser	Date	d	/	m	m	/	У	У	У	У
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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 Depositary Services (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).