

Add or Remove a Joint Investor

Alexander Forbes Investments Global Fund

Please complete ALL fields marked with an asterisk (*).

Please provide investor details

Investor number

Surname*

First name(s)*

Identity number* (passport number, if foreign national)

Please add the below joint investor to my investment

The following documentation is required for the new joint investor:

“Certified Copy” means a copy of an original document that has been physically examined by the authorised certifier, and the certification affixed to the physical copy is in original ink.

- Certified valid identity document (passport number, if foreign national).
- Certified utility bill reflecting their residential address (not older than three (3) months).

Joint investor’s details

Only a spouse may be accepted as a joint investor.

Surname

Title First name(s)

Identity number (passport number, if foreign national) Date of birth Gender
 / / Male Female

Country of birth

Country of residence

Nationality

Former/maiden name(s)
 Yes No
 If yes, please list name(s)

Occupation

Grid for Occupation

Residential address

Unit number

Grid for Unit number

Complex name

Grid for Complex name

Street number

Grid for Street number

Street/farm name

Grid for Street/farm name

Suburb/district

Grid for Suburb/district

City/town

Grid for City/town

Country

Grid for Country

Postal code

Grid for Postal code

Postal address (if different to residential address)

Grid for Postal address

City/town

Grid for City/town

Country

Grid for Country

Postal code

Grid for Postal code

Contact numbers

home

Grid for home

work

Grid for work

cellphone

Grid for cellphone

fax

Grid for fax

Email address

Grid for Email address

Joint investor self-certification

Are you a citizen, resident or tax resident anywhere other than the Republic of South Africa or Jersey, Channel Islands? Yes No

If yes, please complete the separate **SELF-CERTIFICATION FORM FOR FOREIGN INDIVIDUALS** available on our website or from your financial adviser. (Click on the name to download the document.)

If no, please read and sign below.

I, hereby confirm that I am not a citizen, resident or tax resident in the United States or any country other than the Republic of South Africa or Jersey, Channel Islands. I confirm that the above information is true and correct and that I will inform Alexander Forbes Investments Jersey Limited if my circumstances change and I become a citizen, resident or tax resident in any country other than the Republic of South Africa or Jersey, Channel Islands.

Signature of joint investor _____

Date

d	d	/	m	m	/	y	y	y	y
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Joint investor authority

Please tick the appropriate block:

I/We authorise the Manager to act upon instructions placed by either investor on behalf of a joint investor.

I/We authorise the Manager to act upon instructions placed by all investors only.

Please remove the below joint investor(s) from my investment

Joint investor's details (1)

Surname

Title First name(s)

Identity number (passport number, if foreign national)

Date of birth

Signature of investor _____

Date

Signature of joint investor (if applicable) _____

Date

Joint investor's details (2)

Surname

Title First name(s)

Identity number (passport number, if foreign national)

Date of birth

Signature of investor _____

Date

Signature of joint investor (if applicable) _____

Date

Joint investor's details (3)

Surname

Title First name(s)

Identity number (passport number, if foreign national)

Date of birth

Signature of investor _____

Date

Signature of joint investor (if applicable) _____

Date

Note: A legal entity must sign in accordance with the authorised signatory list held by the Administrator.

Financial adviser details

Practice name

Name of adviser

FSP licence number

Adviser code

