

INVESTMENTS

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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.)

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 line 1]

City/town

[Grid for City/town]

Country

[Grid for Country]

Postal code

[Grid for Postal code]

Contact numbers

home

[Grid for home phone]

work

[Grid for work phone]

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.

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]

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.

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 | d | / | m | m | / | y | y | y | y]

All 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

[| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |]

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).