ALEXANDERFORBES INVESTMENTS

ALEXANDER FORBES INVESTMENTS JERSEY LIMITED
Registration number: 67439

INVESTMENTS

PO Box 336, 2 - 6 Church Street, St Helier, Jersey, JE4 8UU
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Fax number: +27 11 263 6142
General queries email: AFInvestcontactcentre@aforbes.co.za
Transactional email: AFInvestinstructions@alexanderforbesinvestments.co.za
Website: www.alexanderforbesinvestments.co.je
Cut-off time for all instructions - 13:00 South African time (equivalent Jersey time as set out in the Prospectus on any business day.)

Change of Personal Details for Investor or 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)

Entity name

Entity registration number

Financial adviser name/practice

Update investor details

Only complete the details that have changed.

Surname

Title

First name(s)

Marital status

☐ Single ☐ Married ☐ Divorced ☐ Widowed

Identity number (Passport number, if foreign national)

Former/maiden name(s)

☐ Yes ☐ No

Gender

☐ Male ☐ Female

If yes, please list name(s)

Citizenship

Country of residence

Occupation

Residential address

Unit number

Complex name

Street number

Street/Farm name

Suburb/district

City/town

Country

Postal code

Postal address

City/town

Country

Postal code

Contact numbers

home

work

cellphone

fax

Email address

Update joint investor's details

Only complete the details that have changed.

Surname

Title

First name(s)

Identity number (Passport number, if foreign national)

Gender

☐ Male ☐ Female

Country of residence

Citizenship

Former/maiden name(s)

☐ Yes ☐ No

If yes, please list name(s)

Maritial status

☐ Single ☐ Married ☐ Divorced ☐ Widowed

Occupation

Residential address

Unit number

Complex name

Street number

Street/farm name

Suburb/district

City/town

Country

Postal code

Postal address

City/town

Country

Postal code

Contact numbers

home

work

cellphone

fax

Email address

Update representative's details (Person acting on behalf of the investor)

Title

First name(s)

Surname

Identity number (Passport number, if foreign national)

Legal capacity

☐ Guardian ☐ Curator ☐ Mandate ☐ Executor ☐ Power of Attorney ☐ Other _____

Please attach proof of authority and certified copy of FICA documentation (certified identity document/passport and certified proof of residential address – not older than three (3) months) for the person acting on behalf of the investor.

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 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 representative _____

Date d d / m m / y y y y

Update banking details

Please attach a cancelled cheque or a copy of a bank statement. Should the account be an offshore bank, a certified copy of a bank statement is required for verification of the details below.

Name of bank

Account name

Branch address

Account number

IBAN code

Sort code

Would you like to change how we communicate with you?

☐ Yes ☐ No

If yes, select your preferred method of communication. ☐ Email ☐ Post

Please ensure you provide the correct details if you wish to receive communication from us. Change of correspondence method will apply across all products with Alexander Forbes Investments Jersey Limited. If you have not provided an email address, we will send correspondence to your postal address.

Secure online access

Do your require online access to your investment? ☐ Yes ☐ No

Do you want to disable your online access? ☐ Yes ☐ No

No online access will be granted to third parties. Online access will be granted if you have a cellphone number and an email address.

To be completed by your financial adviser

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 requried 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

Investor declaration

1. I confirm that all information and documentation, either signed or provided herein is true and correct and I further understand that I am responsible for the correctness of all information provided by myself or on my behalf.

2. I confirm that my appointed financial adviser will have access to my investments in electronic format as made available by the administrator from time to time unless stipulated on page three of this document.

3. I agree that the administrator may accept instructions from my financial adviser or any other person who has been appointed and authorised by me to act on my behalf in writing unless stipulated on page three of this document.

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. (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 Services Board (South Africa) and is a Member of the Alexander Forbes Group. Alexander Forbes Limited is a member of the Association for Savings and Investment South Africa (ASISA).