

INVESTMENTS

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 Cut-off time for all instructions - 13:00 South African time (equivalent Jersey time as set out in the Prospectus on any business day.)

Self-Certification for Joint Investor

Alexander Forbes Investments Global Fund

We are committed to comply with the *Foreign Account Tax Compliance Act (FATCA)* and any other intergovernmental agreement regarding the automatic exchange of information. This means that we must provide the Jersey Treasury and Resources Department or the South African Revenue Services with information about each investor who is a citizen, resident or tax resident in the United States or any country other than the Republic of South Africa or Jersey Channel Islands.

To be completed by the investor, joint investor and the investor’s representative (if applicable) who is a citizen, resident or tax resident in the United States or in any country other than the Republic of South Africa or Jersey Channel Islands.

Please complete ALL fields marked with an asterisk (*)

Joint investor’s details

Surname*

Title First name(s)*

Identity number (passport number, if foreign national) *

Date of birth*

Country of birth*

Country of residence *

Nationality*

Former/maiden name(s)
 Yes No

If yes, please list name(s)

Occupation

Residential address*

Unit number	Complex name
Street number	Street/farm name
Suburb/district	
City/town	
Country	Postal code*

Postal address (if different to residential address)

City/town	
Country	Postal code

Contact numbers*

home	work
cellphone	fax
Email address*	

Citizenship*

Please list all the countries in which you are a citizen and attach a copy of each passport.

Citizenship	Passport number(s)	Expiry date
		d d / m m / y y y y
		d d / m m / y y y y
		d d / m m / y y y y
		d d / m m / y y y y

Tax information*

Please list all the country(ies) below in which you are a taxpayer, together with any tax reference number(s) or tax identification number(s).

Country(ies) of tax residence	Tax number(s) or identification

Relationship to investor (If acting on behalf of the investor)

- Guardian
 Curator
 Mandate
 Executor
 Trustee
 Director
 Power of Attorney
 Life assured
 Beneficiary
 Spouse
 Child
 Other

