



**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.)

# Foreign Controlling Person Declaration

## Alexander Forbes Investments Global Fund

To be completed by each foreign controlling person, who holds 25% or more of the shareholding/voting rights in the entity.

Surname  
 \_\_\_\_\_

First name(s)  
 \_\_\_\_\_

Country of birth  
 \_\_\_\_\_

Country of residence  
 \_\_\_\_\_

Entity name  
 \_\_\_\_\_

Entity registration number  
 \_\_\_\_\_

Country of incorporation  
 \_\_\_\_\_

Capacity  
 Shareholder     Director     Trustee     Beneficiary     Power of Attorney  
 Mandate     Member     Other \_\_\_\_\_

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

### Tax information

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

