

INVESTMENTS

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**Website:** [www.alexforbes.com/je/en](http://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.)

# Self-certification for foreign reportable entities

## Alexander Forbes Investments Global Fund

To be completed by the authorised representative if the entity is a U.S person, an entity formed, organised or incorporated in a country other than the Republic of South Africa or Jersey Channel Islands, a non-participating financial institution, or a passive non-financial entity with one or more foreign controlling persons<sup>1</sup>.

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

### Entity details

Registered name\*

Registration number\*

Country of incorporation\*

Contact number\*

### Tax information\*

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

### Entity classification\*

Please select the applicable classification below:

- U.S. person
- Entity formed, organised or incorporated in a country other than the Republic of South Africa or Jersey Channel Islands
- Non-participating financial institution
- Passive non-financial entity with one or more foreign controlling persons

Do any of the foreign controlling person(s) hold 25% or more of the shareholding/voting rights in the entity?  Yes  No

If yes, each such controlling person is required to complete and sign the **Foreign Controlling Person Declaration** form on page 2 of this form.

I hereby confirm that the above information is true and correct.

Signature (duly authorised to do so) \_\_\_\_\_

Date   /   /

Print name

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# 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  
 [Grid for text entry]

First name(s)  
 [Grid for text entry]

Country of birth  
 [Grid for text entry]

Country of residence  
 [Grid for text entry]

Entity name  
 [Grid for text entry]

Entity registration number  
 [Grid for text entry]

Country of incorporation  
 [Grid for text entry]

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)

