

ALEXANDER FORBES INVESTMENTS LIMITED

Registration number: 1997/000595/06

FAIS licence number: 711 Insurer number: 10/10/1/155

INVESTMENTS

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Change in Fund's Investment/Disinvestment Strategy Appendix 3

Fund name		
Fund ID		
Effective date of change		
Disinvestment		
Portfolio name	Portfolio code	Percentage
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		70
Investment	5 " "	
Portfolio name	Portfolio code	Percentage
		%
		%
		%
		%

% % % % %

> % % % %

Important notes:

Signature

The signing of this Form by using an electronic signature by the person authorised to sign on it ("authorised signatory"), is binding and valid. An electronic copy of this Form will be regarded as an original copy as if it were signed by handwriting and in person.

Alexander Forbes Investments can request the authorised signatory to sign and send an original form of this Form to Alexander Forbes Investments when requested. An electronically scanned copy of a signature, digital signature or advanced electronic signature which appears on this document, shall be regarded to be sufficient evidence of the person signing of this document, without having to provide further proof.

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