

ALEXANDER FORBES INVESTMENTS JERSEY LIMITED Registration number: 67439

**INVESTMENTS** 

PO Box 336, 2 - 6 Church Street, St Helier, Jersey, JE2 8UU Telephone number: +44 1534 837 837 Fax number: +44 1534 837 888

General queries email: afinvestjersey@alexforbes.je
Transactional email: wealthadmin@alexforbes.je

Website: www.alexforbes.com/je/en
Cut-off time for all instructions - 11:00 Jersey time as set out in the Prospectus on any business day.)

### Add/Remove a Jointholder

## Alexander Forbes Investments Global Fund

#### Alexander Forbes Class Funds

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# Joint investor's details (1) Surname Title First name(s) Date of birth Passport number Signature of investor \_ Date | d | d | / | m | m | / | y | y | y | y Signature of joint investor (if applicable)\_\_\_ ..... Joint investor's details (2) Surname Title First name(s) Passport number Date of birth Signature of investor Date | d | d | / | m | m | / | y | y | y | y Signature of joint investor (if applicable)\_ ..... Joint investor's details (3) Surname Title First name(s) Date of birth Passport number Signature of investor Date | d | d | / | m | m | / | y | y | y Signature of joint investor (if applicable)\_

Note: A legal entity must sign in accordance with the authorised signatory list held by the Administrator.

Please remove the below joint investor(s) from my investment

#### All investors must sign\*

Signature of investor	Date	d	d	/	m m	/	У	у	У
Print name									
Signature of joint investor 1 (if applicable)	Date	d	la l	/   1	m m	/	у	у   у	у
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Signature of joint investor 3 (if applicable)	Date	d	d	/   1	m m	/	У	УУ	У
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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 relieful 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 in