

Financial adviser details

1. The Investor(s) confirms that he/she has appointed the Financial Adviser as detailed below.
2. The Investor(s) agree that the Manager will pay the Financial Adviser the fees as set out in this application form. Where the Financial Adviser is a legal entity (e.g. a company) the Financial Adviser is represented herein by the natural person identified in the section below. The Manager will not act on instructions from the Financial Adviser, only from the Investor(s).
3. Where the Investor(s) has terminated his Financial Advisers appointment, it is the Investor's responsibility to advise the Manager of such termination immediately. On receipt of such written notification, the Manager will cease payment of all fees, other than accrued fees to the Financial Adviser.
4. The Investor(s) understand that where he/she changes Financial Adviser the consequences of such change may result in different or new fund and fee structures or the requirement to redeem from the investment completely.

Practice name

Alexander Forbes Channel Islands Limited

Name of adviser

Adviser code

Signature of financial adviser

Date | d | d | / | m | m | / | y | y | y | y

Investment instructions*

Please indicate the amount you wish to invest in your choice of portfolios. Please note the total of the selected portfolios you choose must equal 100%.

Portfolio name	Base currency	Class	Percentage split	Currency amount	Initial Fee	Management Fee (p.a.)	Service Fee (p.a.)
Class B							
AF Conservative Fund	GBP	B1	%	£	%	0.55%	%
AF Balanced Fund	GBP	B1	%	£	%	0.55%	%
AF Dynamic Fund	GBP	B1	%	£	%	0.55%	%
AF All Equity Fund	GBP	B1	%	£	%	0.55%	%
Class A							
Strategic Sterling Liquidity Fund	GBP	A	%	£	%	0.30%	%
Total 100%							

Notes

1. In order to qualify for B1 units, applicants must be clients of Alexander Forbes Channel Islands Limited (or certain other investor types as accepted by the Manager from time to time). The minimum initial investment for such investors is £10 000 (or base currency equivalent). The remuneration terms in respect of the management fee payable will be as detailed above. The service fee payable will be subject to specific agreement between the prospective investor(s) and the Financial Adviser. For further information regarding the different classes of units, please refer to the latest Prospectus.
2. The portfolio selection above must equal 100%.
3. In the interest of "best advice" the Manager promotes the use of a licensed Financial Adviser. Where a Financial Adviser is used by the Investor(s) the Manager will pay the Initial Fee and Service Fee to the Financial Adviser for the services rendered by the Financial Adviser to the Investor(s).
4. The Financial Adviser negotiates the Initial and Service Fee with the Investor(s) and should depend on the level of professional advice/service rendered. The Manager may at its sole discretion vary the percentage of the Initial Fee that it pays to the Financial Adviser.
5. If the Initial Fee is not specified, zero fees will be applied. If the Initial Fee specified is higher than the maximum fee, the maximum will be applied (4%).
6. The Service Fee will be settled by the redemption of units from the Investor's units and the proceeds paid to your Financial Adviser.

Payment details

Payment is required by electronic bank transfer from an account in the Investor(s) name. The Manager's bank account details are available from your Financial Adviser.

Charges and expenses

Portfolio name	Base currency	Class	Management fee (p.a.)	Administration & Trustee fee (p.a.)	Service fee (p.a.)	Total (p.a.)
Class B						
AF Conservative Fund	GBP	B1	0.55%	0.10%	#	0.65%*
AF Balanced Fund	GBP	B1	0.55%	0.10%	#	0.65%*
AF Dynamic Fund	GBP	B1	0.55%	0.10%	#	0.65%*
AF All Equity Fund	GBP	B1	0.55%	0.10%	#	0.65%*
Class A						
Strategic Sterling Liquidity Fund	GBP	A	0.30%	0.10%	#	0.40%*

Subject to specific agreement between a prospective investor and the Financial Adviser.

* Plus service fee.

For further detailed information, please refer to the Prospectus and the Class Fund schedules.

Notes

1. Full details of all fees, charges, and expenses, and how they may be applied, are set out in the Prospectus and the schedules thereof.
2. The offer price includes a preliminary charge at a rate of up to 4%.
3. These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred on the purchase or redemption of units.
4. These charges will reduce the investment value.
5. All the above fees are current fees and may be subject to change as detailed in the Prospectus.
6. Any of the fees that the manager is entitled to receive and retain pursuant to the Prospectus or any schedule thereof (including any management fee, trustee and administration fee or service fee), may, subject to the class of units held, be payable either:
 - a) out of each class fund; or
 - b) by way of a redemption of such investor's units, as are required to meet such fees.
7. Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.

Investor declaration

I/We confirm that I/We remain suitable investors for the Alexander Forbes Investments Global Fund, as contemplated in the Prospectus and that I/We have read, understood and agree to be bound by the Joint investor authority, Anti-Money laundering requirements, General terms and conditions, Data Protection and POPI statement and Authorisation and declaration as agreed to by myself/ourselves in the original Application form.

All investors must sign*

Signature of investor

Date

d

d

/

m

m

/

y

y

y

y

Print name

Signature of joint investor 1 (if applicable)

Date | d | d | / | m | m | / | y | y | y | y

Print name

Signature of joint investor 2 (if applicable)

Date / /

Print name

Signature of joint investor 3 (if applicable) _____

Date | d | d | / | m | m | / | y | y | y | y

Print name

Disclaimer

This document is for information purposes only, and the information in this document is not advice. This document does not form part of the Alexander Forbes Investments Global Fund (the fund) prospectus and is not an invitation to subscribe for participatory interests (units) in the fund, or in any of its class funds. The prospectus is available upon request from Alexander Forbes Investments Jersey Limited (the manager). The fund is an open-ended collective investment scheme, which was established in Jersey on 28 April 1997, as an unclassified fund. Unclassified funds are not covered by the Compensation for Investors (Jersey) Regulations 1988. 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.

General disclosure

Collective investment schemes (unit trusts) are generally medium- to long-term investments. The value of participatory interests (units) may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending (i.e. borrowing and lending assets). The manager does not provide any guarantee, either with respect to the capital or the return of a portfolio. Forward pricing is used.

Income distribution

The fund is an accumulation fund and does not distribute income.

Redemptions

If you disinvest from a class fund soon after you invested in the class fund, the charges you have paid may be more than the growth on the investment. Should this happen, you will not receive the full value of your original investment amount.

Prices

Prices are published daily on our website.

Valuations and transaction cut-off time

The valuation point is close of business in all financial markets on the subscription day. The subscription price will be available at 16:30 Jersey time on the following subscription day. The manager must receive correctly completed application forms and notification of deposits before 11:00 Jersey time for the investment instruction to be carried out on that day. If received after the applicable cut-off time, the manager will invest the money at the unit price of the following day. The 11:00 cut-off time also applies to redemptions and switches.

Additional information

For additional information on the Fund or Class Funds, refer to the following documents, available on our website www.alexforbes.com/je/en, or on request from the manager, free of charge.

- **Prospectus**
- **Annual report and half-yearly report**

Complaints and conflicts of interest

The manager follows the fund administrator's complaints policy and procedure, as well as the conflicts of interest management policy, available at <https://investors.alexforbes.com/governance/>. Associates of the manager may be invested within certain portfolios, and the details thereof are available from the manager.

Contact details**Manager**

Alexander Forbes Investments Jersey Limited

Registration number: 67439

Physical address: 2-6 Church Street, St Helier, Jersey, Channel Islands

Telephone number: +44 (0) 1534 837837

Fax number: +44 (0) 1534 837888

Email address: AFInvestJersey@alexforbes.je

Website: www.alexforbes.com/je/en

The manager is regulated by the Jersey Financial Services Commission.

Trustee

BNP Paribas Depositary Services (Jersey) Limited

Registration number: 6043

Physical address: IFC1, The Esplanade, St Helier, Jersey, Channel Islands

Telephone number: +44 (0) 1534 813800

Fax number: +44 (0) 1534 849318.

The trustee is regulated by the Jersey Financial Services Commission.