
INVESTMENTS

PO Box 336, 2 - 6 Church Street, St Helier, Jersey, JE4 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.)

*****Available exclusively through Alexander Forbes Offshore****

Application Form for Individual Investors

Alexander Forbes Investments Global Fund

Alexander Forbes Class Funds

IMPORTANT NOTE

1. Please complete all fields marked with an asterisk (*) in **BLOCK CAPITALS**.
2. Investors are strongly recommended to read and consider the Prospectus of the Fund before completing an application.
3. Should any amendments/changes be made to this application form, kindly ensure these are initialled by the investor(s).

Checklist - Individual investor information

1. Fully completed application form, signed by the investor(s). All investors must be 18 years old or above.
2. Passport number(s) for all investors and representatives.
3. **Source of Funds/Wealth (Page 5).**
Please confirm where the funds are coming from (e.g. investment, savings, salary, sale of a house, retirement fund payout, inheritance, etc.)
4. **Banking details (page 5).**
 - No third party payments are allowed.
 - If the bank account is in joint names, then an indemnity form is required.
5. If there is more than one investor, please complete the Joint Investor Authority on page 8. If this is not completed the Manager will only be able to act upon instructions placed by all investors.

Investor eligibility: In accordance with the terms of the Prospectus, this Fund is not eligible for investment by, or on behalf of, any person or entity resident or domiciled in, or any citizen of, the United States of America or any member state of the European Union or any state within the EEA to which the AIFMD applies. The Alexander Forbes Class Funds may not be solicited to members of the public within the Republic of South Africa.

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Investor details

Please complete ALL fields marked with an asterisk (*) in BLOCK CAPITALS.

Title	Surname*

First name(s)*

Date of birth* Passport number*

Former/maiden name(s)*		If yes, please list name(s)
<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Country of birth* Nationality* Country of residence*

Marital status*

☐ Single ☐ Married ☐ Divorced ☐ Widowed ☐ Civil partnership ☐ Co-habiting (Common Law Spouse)

Occupation*

Residential address*[illegible]

Street name

City/town _____

Country	Postal code*

Postal address (if different to residential address)

City/town _____

City/town _____

Country Postal code

Contact numbers*

N / A

work

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[illegible]

fax

0	0	4	4	1	5	3	4	8	3	7	8	8	8
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Email address*

w e a l t h a d m i n @ a l e x f o r b e s . j e

Tax information

Are you a Jersey tax resident¹? ☐ Yes ☐ No

If yes, please provide your Jersey income tax number.

Are you resident for tax purposes² in any country other than, or in addition to, Jersey? ☐ Yes ☐ No

If yes, please list all countries in which you are resident for tax purposes², and indicate your applicable Tax Identification Number (TIN) for each of those countries. If a country does not issue a TIN, please provide the relevant country's social security number or country's equivalent government issued identification number.

If you cannot provide a TIN or other equivalent number, please provide one of the following reasons:

- **Reason A** – The country does not issue TINs to its residents.
- **Reason B** – You are not required to be registered for tax.
- **Reason C** – The domestic law of the country does not require the TIN to be disclosed.

Country	TIN or equivalent number*	If no TIN is available enter reason A, B or C

¹ You are a Jersey tax resident if you are physically present in Jersey for certain time periods or if you are ordinarily resident in Jersey. An entity is a Jersey tax resident if the entity was incorporated in Jersey or is effectively managed in Jersey.

² The taxation laws of a country will determine whether you are a tax resident of that country. If you are unsure about your tax residency, please contact your tax or financial adviser.

Declaration and undertaking

1. I declare that the above information is true, accurate and complete.
2. I undertake to immediately inform Alexander Forbes Investments Jersey, in writing, if there is a change in circumstances that causes the above information to be incorrect.
3. I understand that the information contained in this form may be reported to the Government of Jersey and exchanged with tax authorities in other jurisdictions.

How would you like us to communicate with you?

Please indicate how you would like us to communicate with you. ☐ Email ☐ Post

If you have no preference, we will send correspondence to your email address. If you have not provided an email address, we will send correspondence to your residential/postal address.

Joint Investor or Representative details

A maximum of 4 individuals may be joint investors in a single account. If there is more than one joint investor and/or representative please copy this page and provide details for each additional joint investor.

Title	Surname*
<input type="text"/>	<input type="text"/>
First name(s)*	
<input type="text"/>	
Date of birth*	Passport number*
<input type="text"/>	<input type="text"/>
Former/maiden name(s)*	If yes, please list name(s)
<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
Country of birth*	Nationality*
<input type="text"/>	<input type="text"/>
Country of residence*	
<input type="text"/>	
Marital status*	
<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed <input type="checkbox"/> Civil partnership <input type="checkbox"/> Co-habiting (Common Law Spouse)	
Occupation*	
<input type="text"/>	

If the above is acting as a Representative and not a Joint Investor of the Investor(s), please signify the legal capacity in which the Representative is acting.

Legal capacity
<input type="checkbox"/> Guardian <input type="checkbox"/> Curator <input type="checkbox"/> Mandate <input type="checkbox"/> Executor <input type="checkbox"/> Power of Attorney <input type="checkbox"/> Other _____
Residential address*
House/Flat number
<input type="text"/>
House name
<input type="text"/>
Street name
<input type="text"/>
City/town
<input type="text"/>
Country
<input type="text"/>
Postal code*
<input type="text"/>
Postal address (if different to residential address)
City/town
<input type="text"/>
Country
<input type="text"/>
Postal code
<input type="text"/>

Tax information

Are you a Jersey tax resident¹? ☐ Yes ☐ No

If yes, please provide your Jersey income tax number.

Are you resident for tax purposes² in any country other than, or in addition to, Jersey? ☐ Yes ☐ No

If yes, please list all countries in which you are resident for tax purposes², and indicate your applicable Tax Identification Number (TIN) for each of those countries. If a country does not issue a TIN, please provide the relevant country's social security number or country's equivalent government issued identification number.

If you cannot provide a TIN or other equivalent number, please provide one of the following reasons:

- **Reason A** – The country does not issue TINs to its residents.
- **Reason B** – You are not required to be registered for tax.
- **Reason C** – The domestic law of the country does not require the TIN to be disclosed.

Country	TIN or equivalent number*	If no TIN is available enter reason A, B or C
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

¹ You are a Jersey tax resident if you are physically present in Jersey for certain time periods or if you are ordinarily resident in Jersey. An entity is a Jersey tax resident if the entity was incorporated in Jersey or is effectively managed in Jersey.

² The taxation laws of a country will determine whether you are a tax resident of that country. If you are unsure about your tax residency, please contact your tax or financial adviser.

Declaration and undertaking

1. I declare that the above information is true, accurate and complete.
2. I undertake to immediately inform Alexander Forbes Investments Jersey, in writing, if there is a change in circumstances that causes the above information to be incorrect.
3. I understand that the information contained in this form may be reported to the Government of Jersey and exchanged with tax authorities in other jurisdictions.

Your banking details (from where funds will be remitted from and to)

No third-party receipts or payments are allowed. Redemption proceeds will only be paid to an account in the investor(s) name.

Name of bank

Account name

Branch address

Account number

[illegible]

Sort or Swift code

[illegible]

IBAN code

Investment details*

How much do you wish to invest?

Single premium investment

I/we wish to invest £ | | | | | | | | | , |

Minimum investment amounts

Class A = GBP2 500

Class B1 = Initial subscription GBP10 000 – Minimum subsequent subscription GBP2 500

Source of Funds/Wealth*

Indicate below where the money is coming from:

☐ Investment switch (transfer from another Service Provider) ☐ Inheritance ☐ Accumulated savings

☐ Other

Please provide more details on the activities that generated these funds.

Collection of Source of Funds information is a requirement under the Money Laundering (Jersey) Order 2008.

Source of Wealth documentation may be requested and proof of source of wealth is required for all investments exceeding an investment amount of GBP250 000+.

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

Choose a portfolio*

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	OR	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

- 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.
- The portfolio selection above must equal 100%.
- 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).
- 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.
- 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%).
- 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.

How much does it cost?

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

- Full details of all fees, charges, and expenses, and how they may be applied, are set out in the Prospectus and the schedules thereof.
- The offer price includes a preliminary charge at a rate of up to 4%.
- These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred on the purchase or redemption of units.
- These charges will reduce the investment value.
- All the above fees are current fees and may be subject to change as detailed in the Prospectus.
- 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:
 - out of each class fund; or
 - by way of a redemption of such investor's units, as are required to meet such fees.
- Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.

Joint investor authority

Please tick the appropriate block:

- ☐ I/We authorise the Manager to act upon instructions placed by either investor on behalf of a joint investor.
- ☐ I/We authorise the Manager to act only upon instructions placed by all investors.

This will signify your joint and several agreements with the following terms and conditions:

1. We authorise the Manager to act upon the instructions given in writing with regard to the Units signed or purportedly signed by any one of the signatories below, without liability in respect of any transfer, payment or other act made or done, or omitted to be done in accordance with such instructions and notwithstanding that it shall be shown, the same was not signed or sent by the relevant person with the express authority of all joint investors.
2. We confirm that, upon the death of any of the signatories below, this authorisation will continue in force and the Manager may, without liability as aforesaid, act on the instructions with regard to the Units and monies standing to our credit with the Manager, or in any matter in connection therewith, including the transfer or other disposition of Units or monies standing to our credit, signed by the survivor, as provided above.
3. We confirm that these authorisations shall apply to any further Units of the Fund purchased, transferred or otherwise held, registered jointly in all of the names of the signatories below.
4. We agree that this authorisation shall remain in force until notice, in writing, of its termination or replacement is received by the Manager and any such notice shall be without prejudice to the completion of transactions already initiated by the Manager, pursuant to the above terms.
5. We agree that this authorisation shall be construed in accordance with and governed by the laws of Jersey.

Please Note: Under the terms of the Trust Deed constituting the Fund, the vote of the senior Unitholder who tenders a vote, shall be accepted to the exclusion of the vote of the other joint Unitholder, and seniority of the Unitholders shall be determined by the order in which the names appear in the register. No more than two joint Unitholders are permitted for any one application.

Anti-Money laundering requirements

In line with anti-money laundering requirements operating in various jurisdictions, all signatories are required to be identified. For this purpose please supply the Manager with a duly certified copy of each signatory's identity document/passport (with not less than three (3) months to expiry), together with an original utility bill or any other documentation showing current residential address. Please note that your money will not be invested until all documentation is received and all verification procedures have been completed, to the Manager's satisfaction (in accordance with section 3.4 of the Prospectus).

General terms and conditions

1. Capitalised terms used herein shall have the same meanings as in the Prospectus and the Trust Deed.
2. References to the "investor" are references to any one or more of the Principal Investor and/or Joint Investor, as the context may require.
3. The investor agrees to be bound by, and act in accordance with, the standard banking practice and procedures of the Manager's bankers, applying generally and specifically to the banking facilities, which are made available to the investor in respect of the conversion of deposited amounts to foreign currencies.
4. The Manager does not warrant to the investor that his/her application will be accepted and the investor's application may be declined at the discretion of the Manager or at the discretion of the Administrator.
5. The conversion to foreign currency is subject to receipt of the investment amount, approval of the application and compliance with the rules and regulations of any foreign exchange of the investor's resident country.
6. The investment amount will be converted to foreign currency at the Manager's banker's exchange rate, or the investor's banker's exchange rate, ruling on the day of conversion, which date the investor acknowledges is determined by the bankers of the Manager or the investor's banker. In the event that the investor's

application is declined for any reason whatsoever, or should the investor cancel or amend the investment prior to entry into the relevant Class Fund(s), the Manager undertakes to locate the transaction and take whatever action is deemed necessary to refund the investment amount to the investor. The investor waives and indemnifies the Manager against any claim for loss or damage, which the investor or the Manager may sustain or incur, as a result of his/her application being denied, or the investment being cancelled or amended. The Manager shall not be liable for any interest on the investment amount, or exchange rate fluctuations, from the date of receipt thereof from the investor, or his/her duly authorised representative.

7. The investor shall be responsible for all bank charges, costs, levies, duties or other similar imposts of whatsoever nature relating to the investment, and agrees that such amounts will be charged against the investment.
8. Any variation to or cancellation of the investment given by the investor or the investor's authorised representative shall only bind the Manager, if in writing, or by such other means of communication, as may be acceptable to the Manager, provided that the Manager accepts and confirms such variation or cancellation in writing.
9. Immediately when the investment amount is transferred to the chosen Class Fund(s), the Manager shall have no liability whatsoever to the investor relating to the investment, except as stipulated in the Trust Deed and Prospectus.
10. The investor and/or his/her financial service providers shall at all times be responsible for ensuring that the Fund and its representatives receive any instructions from the investor and/or financial service provider, whether by facsimile or mail, and that such instructions are complete and correct in all respects. The onus to prove that the Fund or its representatives have received and actioned any instructions, shall rest with the investor and/or the investor's financial service provider. An electronic transmission slip or facsimile transmission slip or any document purporting to be an electronic transmission slip shall not constitute proof of transmission of instructions to the Fund or its representatives.
11. The investor shall verify the correctness of each statement received and must notify the Manager and the Administrator of any alleged omissions from, or additions wrongly made to, or inaccurate entries in the account.
12. The Manager may act in accordance with the instructions of any person which it reasonably believes to be the investor or the authorised representative of the investor. The investor consents to the Manager taking whatever security precautions the Manager may consider necessary, relating to the investor conducting his/her business telephonically or by way of facsimile transmission. The investor waives and indemnifies the Manager against any claim, which the investor may have, arising from the Manager acting, or refusing to act, on or for any delay in processing any instructions, through whatever medium.
13. The Manager and its representatives shall not be responsible, or liable for any loss, damage (whether direct or consequential) or expense incurred by any party, as a result of the Manager or its representatives not receiving an instruction, or receiving a late instruction, or receiving an incomplete, ambiguous or incorrect instruction, and acting or omitting to act upon such instruction.
14. The investor's domicile for all notices and processes, to be given and served, in terms hereof, is the residential address detailed on the account application form, or as notified, in writing, to the Manager. The terms and conditions relating to the investor's relationship with the Manager shall be governed by, and constructed, in accordance with the laws of Jersey.
15. The investor hereby warrants that he/she will be acting as principal in all transactions with the Manager and that the investor will have proper legal title to all amounts deposited with the Manager's bankers, and/or deposited with the Fund.
16. The investor may not cede, assign, make over, or transfer any of his/her obligations, in terms of this agreement, without the Manager's prior written consent.
17. A legal entity must complete this application under seal, or under the hand of a duly authorised official, who should state his capacity and furnish a certified copy of the authority pursuant to which such official is authorised.
18. If this application is signed under Power of Attorney and/or a Special Power of Attorney, duly certified copies thereof must accompany this application.
19. All notices and instructions, in respect of the Alexander Forbes Investments Global Fund, must be addressed to: The Administrator, Alexander Forbes Investments Global Fund, PO Box 786055, Sandton, 2146, Republic of South Africa.

20. To the extent that any provision of this application is, or may become, unenforceable for any reason, it shall be severable from the remainder of the provisions in this application, which shall remain in force.
21. Disclaimer
 - 21.1 The investor warrants to the Manager that he/she is acting for his/her own account and that he/she has made his/her own independent decision to enter into the investment, and as to whether the investment is appropriate or proper for him/her, based upon his/her own judgement, and upon advice from such advisers, as he/she has deemed necessary. The investor is not relying on any communication (written or oral) of the Manager, as investment advice or as a recommendation to enter into the investment; it being understood that information and explanations relating to the terms and conditions of an investment shall not be considered investment advice or a recommendation to enter into the investment.
 - 21.2 The Manager is not acting as a fiduciary or as an adviser for the investor, in respect of the investment.
 - 21.3 The investor indemnifies the Manager against any loss or damage of whatever nature, which the investor may suffer as a result of the investment, other than a failure by the Manager to transfer the money provided by the Investor, in respect of its investment to the selected Class Fund(s).
22. Unit Certificates will not be issued.
23. Each investor hereby agrees to indemnify, and keep indemnified, the Fund and the Manager against any loss arising to it, or to them, as a result of any breach of any representation, warranty, covenant or confirmation by me/us in this application, for or from my/our material failure to disclose any relevant details, or provide it with all information requested by it or by the Manager, on its behalf.
24. Each investor acknowledges and confirms that they hold all Units jointly, for the survivor(s) of the investor(s) and not as tenants in common.

Data Protection and PoPI (Protection of Personal Information)

For the purposes of the Data Protection (Jersey) Law 2018 as amended from time to time (the **Data Protection Law**), the data controller in respect of any personal data provided in respect of Unitholders and their respective representatives, directors, officers, agents or beneficial owners in respect of whom personal data is provided in relation to the Fund shall be Alexander Forbes Investments Jersey Limited. Personal data shall be processed in accordance with the Privacy Notice which can be viewed at <https://www.alexforbes.com/j/e/en>. The Privacy Notice sets out the purposes for which such personal data may be processed, the circumstances in which such data might be disclosed or transferred, Unitholders' rights in respect of such data, as well as other matters.

Authorisation & declaration

By execution and delivery of this application form, I/we hereby represent and warrant as follows:

1. I/We warrant that I am/we are duly authorised to sign this application and that no misrepresentation has been made in respect hereof.
2. I/We warrant that the information supplied by me/us in this application form is true and correct, in every respect, and agree that such information shall form the basis of my/our investment.
3. I/We declare that I/we have read and understood the General Terms and Conditions stated above, together with the authorisation/declaration applicable to the Fund selected by me/us, and agree to be bound thereby, as well as to any conditions the Manager or its representatives may formulate in respect of the investment from time to time.
4. I/We undertake to provide any documentation, as the Manager may deem necessary, to effect the investment. In the case of delay to provide satisfactory information, the Manager may take such action (including declining to accept an application), as it thinks fit.
5. The issue and allotment to me of Units is subject to the provisions of the Prospectus and the Trust Deed, that subscription for Units will be governed and construed in accordance with Jersey law and that by subscribing for Units, I am/we are not relying on any information or representation other than such as may be contained in the Prospectus and Trust Deed.
6. I/We acknowledge that it is my/our duty to acquaint myself/ourselves with the investment risk associated with the investment. I am/we are aware of, and accept, the risk associated with the investment, specifically that the rate of return on the investment may be reduced or affected by any fluctuation in the exchange rate.
7. I/We consent to the Manager making enquiries of whatsoever nature, for the purpose of verifying the information disclosed, and consent to the Manager obtaining other information about me/us, from any source whatsoever, to enable the Manager to process this application.
8. Having received and considered a copy of the Prospectus (current at the date of this application), I/we acknowledge that this application is based solely thereon, together with the most recent annual report and accounts of the Fund, and if issued after such report and accounts, its most recent unaudited annual report, which were made available to me/ us on execution of this application, and which I/we have duly considered and I/we have had an opportunity to review the Trust Deed.
9. I/We are aware that an investment in the Alexander Forbes Class Funds is suitable for individuals who understand and are capable of taking the risks of investing in the Fund. I/We have considered the need for any appropriate legal and investment advice. Accordingly I/we certify to the Manager that I/we qualify as suitable investors.
10. I/We acknowledge and understand that the Funds are for investors who understand the inherent risks associated with such investments.
11. Upon execution of this agreement, I/we will be bound by and agree to observe the provisions of the Prospectus (current as at the date of this application) and Trust Deed, and as may be supplemented and/or amended from time to time, of the Class Fund(s), and apply to be entered into the register of Unitholders, as the holder of Units issued in relation to this application.
12. I am/We are eighteen years of age or older and have capacity to execute and deliver this application form in accordance with all applicable laws.
13. I/We declare I am/we are not a US Person for the purposes of United States Securities law and that the Units in the Fund are not being acquired directly or indirectly by or on behalf of a United States person or in violation of any applicable law. In addition to the definition of US Person set out in the Prospectus, a US Person can also include (i) an individual who is a citizen of the United States or is treated as a resident of the United States for US federal income tax purposes, (ii) a corporation or entity treated as a corporation for US federal income tax purposes that in either case is created or organised in or under the laws of the United States or any political subdivision thereof, (iii) an estate, the income of which is subject to US federal income taxation regardless of its source, or (iv) a trust that is subject to the supervision of a court within the United States and the control of one or more US Persons or has a valid election in effect under applicable Treasury Regulations promulgated under the Code, as amended from time to time, or any successor regulations ("Treasury Regulations") to be treated as a US Person and such definition is subject to change at the sole and absolute discretion of the Manager.
14. I/We declare I/we are not a person domiciled or with a registered office in a Member State of the European Union or any other State to which the Alternative Investment Fund Managers Directive (Directive 2011/61/EU) applies and that the Units in the Fund are not being acquired directly or indirectly by or on behalf of such a person or in violation of any applicable law.
15. I/We confirm that I am/we are aware of any possible taxation implications applicable within my/our relevant jurisdiction/s, including those identified in the Prospectus of the Fund, resulting from this application.
16. I/We will notify the Manager immediately in the event that I/ we become aware of any person(s) who holds Units in the Fund, who are or become a United States person.
17. I/We will notify the Manager immediately in the event that I/we become aware of any person(s) who holds Units in the Fund who are or become a person domiciled or with a registered office in a Member State of the European Union or any other State to which the Alternative Investment Fund Managers Directive (Directive 2011/61/EU) applies.
18. Where acting on behalf of another person or legal entity, I/we agree, by my/our signature hereto, to bind myself/ ourselves as surety and co-principal debtor for the investor, jointly and severally, for all obligations, fees, charges and costs, in respect of this investment. I/We furthermore indemnify the Manager and the Fund and its representatives against any loss or damage of whatsoever nature, and expenses that the Manager and the Fund and its representatives may suffer, as a result of my not being authorised to enter into the investment on behalf of the investor.
19. In respect of joint holders only, on one of our deaths, we direct that

20. Where I/We have appointed a financial services provider, in respect of this investment, I/we agree that the Manager pay to such financial services provider, out of my/our investment, from time to time, such service fees, as are reflected in the Prospectus and supplements thereto, and any amendments or additions thereto.
21. I/We hereby understand that my/our financial services provider is independent and not connected to the Fund or its representatives in any way, save that he is authorised to sell Units in the Class Fund(s). I/We expressly agree that I/we will have no claim or cause of action against the Manager and the Fund or its representatives, arising out of, or in connection with, my/our relationship with my financial services provider, the mandate signed in terms of this agreement, or for any other reason, including but not limited to, the financial services provider giving me/us any advice.
22. I/We have not received, from the Manager and the Fund or its representatives, any assurance or guarantee, as to the expected performance of this investment and/or, as to the treatment by any court of law, tax or any other authority, regarding this investment.
23. I/We understand that by executing this application, this constitutes an agreement between the Manager and the Fund and myself/ourselves, incorporating the information contained in the Prospectus and the supplements thereto, (and any amendments or additions thereto) and the terms and conditions contained herein, and to any conditions the fund or its representatives may formulate, in respect of the investment, from time to time.
24. I/We accept the fees and charges, as detailed in the application form, referred to above.
25. I/We agree to be bound by any other fees, charges and indemnities,

26. I/we confirm that I/we have the right and authority to request a redemption or repurchase of Units, and confirm that I/we will comply with the redemption and repurchase procedures, set out in the Prospectus. All redemption or repurchase instructions must be given in writing.
27. I/We confirm that payment, whether by telegraphic transfer or cheque, originated from my/our, the investor's, own personal or joint account.
28. In making this investment, I/we have complied, and will continue to comply, with all relevant legislation relating to my/our country/ies of residence, including, in particular, but not limited to, foreign exchange regulations, anti-money laundering and income tax legislation, and that the monies in respect of this investment were obtained from legitimate sources.
29. Should I/we choose to communicate with the Manager and/or the Administrator per facsimile transmission, a document may be transmitted at my/our own risk to +44 1534 837 888. A positive facsimile-transmission report received by me/us will not be proof of a successful transmission of the facsimile or of the fact that the Manager and/or the Administrator have actually received the facsimile. Should I/we wish to confirm the receipt of the facsimile, by the Manager and/or the Administrator, I/we may call the Manager on +44 1534 837 837. The Manager and/or the Administrator shall, in no circumstances, be liable for any losses or damages whatsoever incurred or suffered, as a result of using a facsimile transmission that was not telephonically confirmed, as received, and herewith disclaim any such liability. I/We hereby confirm that I/we have read this disclaimer and understand and accept its terms and conditions.

I/We have executed this application form on

D	D	M	M	Y	Y	Y	Y
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 in

Signature of principal named investor _____ Date

d	d	/	m	m	/	y	y	y	y
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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

d	d	/	m	m	/	y	y	y	y
---	---	---	---	---	---	---	---	---	---

Print name _____

Signature of joint investor 3 (if applicable) _____ Date

d	d	/	m	m	/	y	y	y	y
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Print name _____

19064 - AFO Application Form Individual Investors/2023-10-06
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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.