

INVESTMENTS

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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 Legal Entities

Alexander Forbes Investment Global Fund

Alexander Forbes Class Funds

Please select the applicable classification below.

Legal entity classification

☐ **Reportable entities**

If you have marked that you are any of the below reportable entities, please complete the **Self-Certification for Reportable Entities** which can be obtained from your financial adviser.

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

☐ **Non-reportable entities**

If you have marked that you are any of the below non-reportable entities, please complete the **Self-Certification for Non-Reportable Entities** section on page 12 of this application form.

- ☐ Participating financial institution
- ☐ Active non-financial entity
- ☐ Passive non-financial entity with no foreign controlling person(s)

☐ **Exempt beneficial owner**

If you have marked that you are any of the below entities, please complete the **Self-Certification for Non-Reportable Entities** section on page 12 of this application form.

- | | |
|---|--|
| <input type="checkbox"/> Government entity | <input type="checkbox"/> Broad participation retirement fund |
| <input type="checkbox"/> International organisation | <input type="checkbox"/> Narrow participation retirement fund |
| <input type="checkbox"/> Central bank | <input type="checkbox"/> Pension fund exempt beneficial owner |
| <input type="checkbox"/> Treaty-qualified retirement fund | <input type="checkbox"/> Investment entity wholly owned by exempt beneficial owner |

☐ **Deemed compliant financial institution**

If you have marked that you are any of the below entities, please complete the **Self-Certification for Non-Reportable Entities** section on page 12 of this application form.

- ☐ Financial institution with local client base
- ☐ Local bank
- ☐ Financial institution with only low-value clients
- ☐ Qualified credit card issuer
- ☐ Investment entities that qualify as deemed compliant financial institutions

With reference to the "Anti-Money Laundering Requirements" (listed on page 13 of this application form), all controlling parties are required to provide the relevant ID documentation and proof of residential address.

A controlling person is an entity or individual that exercises control over an entity. A foreign controlling person is a controlling person who is a citizen, resident or tax resident or which is formed, organised or incorporated in the United States or in a country other than the Republic of South Africa or Jersey Channel Islands.

home

work

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Controlling parties

(Persons or entities with control over or an interest in the Legal Entity)

A controlling person is an entity or individual that exercises control over an entity. A foreign controlling person is a controlling person who is a citizen, resident or tax resident or which is formed, organised or incorporated in the United States or in a country other than the Republic of South Africa or Jersey Channel Islands.

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[illegible]**Residential address***

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[home](#)

[illegible][illegible][illegible]**Postal address/In care address (if different to residential address)***

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☐ Director ☐ Shareholder ☐ Trustee ☐ Other _____

☐ Director

Shareholder

☐ Trustee

☐ POA

Mandate

Partner

Member

Other

A controlling person is an entity or individual that exercises control over an entity. A foreign controlling person is a controlling person who is a citizen, resident or tax resident or which is formed, organised or incorporated in the United States or in a country other than the Republic of South Africa or Jersey Channel Islands.

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☐ Director

☐ Shareholder

☐ Trustee

☐ POA

☐ Mandate

Partner

Member

☐ Other _____

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☐ Director

☐ Shareholder

☐ Trustee

☐ POA

☐ Mandate

Partner

Member

☐ Other _____

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AFIJsy22065

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☐ Director

☐ Shareholder

☐ Trustee

☐ POA

☐ Mandate☐ Partner

Member

☐ Other _____

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[illegible]

☐ Director

Shareholder

☐ Trustee

☐ POA

☐ Mandate

Partner

Member

☐ Other _____

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Please attach a cancelled cheque or a copy of a bank statement. Should the account be an offshore bank account, a certified copy of a bank statement is required for verification of the details below.

Name of bank _____

Account name

Branch address

Account number

IBAN code

Sort code

Currency account is held in _____

Name of clearing bank _____

Account name

Branch address

Account number

IBAN code

Sort code

☐ 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 postal address.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	USD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	GBP
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Class B	=	GBP	2 500	Class A	=	GBP	2 500
	=	USD	3 500		=	USD	3 500

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

☐ Other _____

Proof of Source of Wealth is required for all investments exceeding an investment amount of GBP 270 000.00 or currency equivalent (USD 400 000.00)

The below class funds have not been approved by the Financial Services Conduct Authority of South Africa to be solicited to members of the public of the Republic of South Africa.

Notes:

- ### How will you be paying?

- ### Alexander Forbes Investments Jersey Limited's bank account details

In accordance with the requirements under the *Financial Intelligence Centre Act (FICA)*, we do not reflect our banking details on our forms. In order to meet our obligations in this regard, we will first establish and verify your identity, before your financial adviser will send our banking details to you.

How much does it cost?

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

Subject to specific agreement between a prospective investor and the manager.

* Plus management & service fee.

** Plus service fee.

For further detailed information, please refer to the Prospectus.

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.

May your financial adviser give investment instruction on your behalf?

1. This section only applies if your financial adviser is a discretionary financial services provider and has a "Category II" licence in terms of the *Financial Advisory and Intermediary Services Act (FAIS)*.
2. I confirm that I have entered into a discretionary mandate with my financial adviser.
3. I confirm that my financial adviser may give investment instructions on my behalf to the administrator without first obtaining my consent. I authorise the administrator to accept and act on all such instructions.
4. I confirm that my appointed financial adviser will have access to my investments in electronic format as made available by the administrator from time to time.

Authorised signature of legal entity investor _____

Date

d	d	/	m	m	/	y	y	y	y
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Financial adviser details

Practice name

[illegible]

Name of adviser

FSP licence number

[illegible]

Adviser code

[illegible]

FAIS declaration

1. I declare that I am/we are a licensed Financial Service Provider and have made the disclosures required in terms of the *Financial Advisory and Intermediary Services Act 37 of 2002* and subordinate legislation thereto, to the investor.
2. I declare that I/we have established and verified the identity of the investor (and persons acting on behalf of the investor) in accordance with FICA and subordinate legislation thereto, and I/we will keep records of such identification and verification according to the provisions of FICA.

Authorised signature of financial adviser

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

Investor declaration

1. I confirm that all information and documentation either signed or provided herein is true and correct and I further understand that I am responsible for the correctness of all information provided by myself or on my behalf.
2. I have read and I understand the contents including the terms and conditions of this application form.
3. I have not received advice from Alexander Forbes Investments Jersey Limited in respect of this application.
4. I have read and I understand all fees and charges applicable to this investment.

Authorised signature of legal entity investor

Date / /

Self-certification for non-reportable entities

To be completed if the investor is an entity that is an exempt beneficial owner, a deemed compliant financial institution, a participating financial institution, an active non-financial institution or a passive non-financial entity with no foreign controlling person.

If the entity is not an entity as mentioned above, you are required to complete the separate **Self-Certification for Reportable Entities**.

DECLARATION

I, _____
(full names) in my capacity as the investor's authorised representative, hereby confirm that the investor is an entity that is:

- ☐ an exempt beneficial owner
 - ☐ a deemed compliant financial institution
 - ☐ a participating financial institution with GIIN number _____
 - ☐ an active non-financial institution
 - ☐ a passive non-financial institution of which none of the controlling persons or the authorised representative are citizens, residents or tax residents in any country other than Jersey, Channel Islands

I confirm that the above information is true and correct and I will inform Alexander Forbes Investments Jersey Limited if the investor's circumstances change and no longer qualifies as the entity indicated above.

Signature of authorised person _____

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

Anti-Money laundering requirements

In line with anti-money laundering requirements operating in various jurisdictions, all controlling parties 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 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.

General Terms and Conditions

1. References to the "investor" are references to any one or more of the Authorised Representatives and/or Controlling Parties as the context may require.
2. 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.
3. 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.
4. 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.
5. 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.
6. 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.
7. 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.
8. Immediately 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.
9. 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 acted on 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. If this application is signed under Power of Attorney and/or a Special Power of Attorney, duly certified copies thereof must accompany this application.
18. All notices and instructions in respect of the Alexander Forbes Investments Global Fund must be addressed to: The Administrator Alexander Forbes Investments Global Fund, Alexander Forbes Investments Jersey Limited, PO Box 786055, Sandton, 2156, Republic of South Africa.
19. 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.
20. Disclaimer
 - 20.1 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.
 - 20.2 The Manager is not acting as a fiduciary or as an adviser for the investor in respect of the investment.
 - 20.3 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 investment to the selected Class Fund(s).
21. Unit Certificates will not be issued.
22. 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.
23. 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. 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 insufficient liquidity. The unit trusts are valued at the end of the day and at their final closing prices. Unitholders may agree to pay additional ongoing advice fees to their appointed financial planners. Completed Application Forms and notification of deposits must be received before 11h00 Jersey time for the investment to be executed on that day. If received after the applicable cut-off time, the money will be invested at the buying price of the next day. The 11:00 Jersey time cut-off time also applies to redemptions and switches. The Class Funds that are Feeder Funds only invest in participatory interests of a single underlying collective investment scheme portfolio. The Class Funds that are Fund of Funds only invest in participatory interests of more than one underlying collective investment scheme portfolio, which levy their own charges, which could result in a higher fee structure. The Class Funds are accumulation funds and do not distribute income. At the time of going to press the above information was correct. However, the information is subject to change. A prospectus is available upon request from Alexander Forbes Investments Jersey Limited (the Manager). The registered office of the Manager is 2 - 6 Church Street, St Helier, Jersey, Channel Islands. The Trustee is BNP Paribas Depositary

Services (Jersey) Limited, IFC1, The Esplanade, St Helier, Jersey, Channel Islands (the Trustee). The Manager and the Trustee are regulated by the Jersey Financial Services Commission for the conduct of fund services business. Alexander Forbes Investments is a member of the Association for Savings and Investment South Africa (ASISA).

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/je/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.
9. I/We are aware that an investment in the Alexander Forbes Investments Global Fund is only suitable for financially sophisticated individuals and institutional investors who have taken appropriate professional legal, accounting and investment advice and who understand and are capable of taking the risks of investing in the Fund. Accordingly I/we certify to the Manager that I/we qualify as suitable investors as defined herein.
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.
13. I/We declare I am/we are not a United States 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.
14. 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.
15. 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.

16. 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 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.
17. 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.
18. 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.
19. 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.
20. 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.
21. I/We accept the fees and charges as detailed in the application form referred to above.
22. I/We agree to be bound by any other fees and charges as would be detailed in any amendments and/or supplemental to the Prospectus and/or the Trust Deed on the understanding that all efforts at notification shall be made.
23. 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.
24. I/We confirm that payment, whether by telegraphic transfer or cheque, originated from my/our, the investor's, own personal or joint account.
25. In making this investment I/we have 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 and income tax legislation, and that the monies in respect of this investment were obtained from legitimate sources.
26. 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 +27 (11) 263-1555. 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 Client Interaction Centre at 0860-001-750. 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

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