

INVESTMENTS

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Cut-off time for all instructions - 11:00 Jersey time as set out in the Prospectus on any business day.)

Change of Personal Details for Investor or Joint Investor

Alexander Forbes Investments Global Fund

Alexander Forbes Class Funds

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

Please provide investor details

Investor number

Surname*

First name(s)*

Identity number* (passport number, if foreign national)

Entity name

Entity registration number

Financial adviser name/practice

Update investor details

Only complete the details that have changed.

Surname

Title

First name(s)

Marital status

☐ Single ☐ Married ☐ Divorced ☐ Widowed

Passport number

Former/maiden name(s)

☐ Yes ☐ No

Gender

☐ Male ☐ Female

If yes, please list name(s)

Citizenship

Country of residence

Occupation

Unit number	Complex name
Street number	Street/Farm name
Suburb/district	
City/town	
Country	Postal code

City/town																			
Country										Postal code									

home	work
cellphone	fax
Email address	

Surname																									
Title			First name(s)																						
Passport number													Gender												
													<input type="checkbox"/> Male <input type="checkbox"/> Female												
Country of residence																									
Citizenship																									
Former/maiden name(s)													Marital status												
<input type="checkbox"/> Yes <input type="checkbox"/> No													<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed												
If yes, please list name(s)																									
Occupation																									

Residential address	
Unit number	Complex name
Street number	Street/farm name
Suburb/district	
City/town	
Country	Postal code

Total address																			
City/town																			
Country															Postal code				

Contact numbers																													
home															work														
<div></div>															<div></div>														
cellphone															fax														
<div></div>															<div></div>														
Email address																													
<div></div>																													

Title			
First name(s)			
Surname			
Passport number			
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	

Are you a citizen, resident or tax resident anywhere other than Jersey Channel Islands? ☐ Yes ☐ No

If no, please read and sign below.

- Signature of representative

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 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 unless stipulated on page three of this document.
3. I agree that the administrator may accept instructions from my financial adviser or any other person who has been appointed and authorised by me to act on my behalf in writing unless stipulated on page three of this document.

All investors must sign*

Signature of investor

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

Print name

[illegible]

Signature of joint investor (if applicable)

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

Print name

[illegible]

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 relied 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 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 11:00 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 on the website. (Click on the name to download the document.) South African Investors should review the **SCHEDULE OF SIMILARITIES AND DIFFERENCES** (the Schedule), reflecting the key differences and similarities between the regulations applicable to the Alexander Forbes Investments Global Fund, and those applicable to South African registered Collective Investment Schemes. (Click on the name to download the document.) The interests of directors and management are available on request from the Manager. The registered office of the Manager is 2-6 Church Street, St Helier, Jersey, JE2 3NN, Channel Islands. The Trustee is BNP Paribas Depository Services (Jersey) Limited, IFC1, The Esplanade, St Helier, Jersey, Channel Islands (the Trustee). The Trustee is regulated by the Jersey Financial Services Commission for the conduct of fund services business. Alexander Forbes Investments Limited is regulated by the Financial Sector Conduct Authority (South Africa), is a registered insurer licensed to conduct life insurance business, and is a member of the Alexander Forbes Group. Alexander Forbes Group Holdings Limited is a member of the Association for Savings and Investment South Africa (ASISA).