

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****

Switch Request Form

Alexander Forbes Investment Global Fund

Alexander Forbes Class Funds

If your personal information changes, please submit a "Change of Personal Details" form with the relevant supporting documentation as soon as possible.

Please complete ALL fields marked with an asterisk (*)

Investor details

Investor number

Surname*

Title First name(s)*

Passport number

Portfolio details

SWITCHING FROM* - Indicate the portfolio(s) you would like to switch from:

Portfolio number(s)	FROM: Portfolio name(s)	Class	Base currency	Percentage(s) split	OR	Base currency amount(s)
	AF Conservative Fund	B1	GBP	%		£
	AF Balanced Fund	B1	GBP	%		£
	AF Dynamic Fund	B1	GBP	%		£
	AF All Equity Fund	B1	GBP	%		£
	Strategic Sterling Liquidity Fund	A	GBP	%		£

SWITCHING TO* - Indicate the portfolio(s) you would like to switch to:

Portfolio number(s)	TO: Portfolio name(s)	Class	Base currency	Percentage(s) split	OR	Base currency amount(s)	Management Fee (p.a.)	Service Fee (p.a.)
	AF Conservative Fund	B1	GBP	%		£	%	%
	AF Balanced Fund	B1	GBP	%		£	%	%
	AF Dynamic Fund	B1	GBP	%		£	%	%
	AF All Equity Fund	B1	GBP	%		£	%	%
	Strategic Sterling Liquidity Fund	A	GBP	%		£	%	%

Notes

- A minimum of £2,500 to remain in any Class Fund.

Charges and Expenses

Please refer to the table below to confirm your portfolio selection and the fees and charges applicable. Should your annual service fee differ to that of your current negotiated charge, please indicate the new charge in the service fee column in the table on page 1.

Portfolio name	Base currency	Class	Management fee (p.a.)	Fund 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 the charges and expenses are set out in the Prospectus and the supplements thereto. 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 upon the purchase or redemption of Units. These charges will reduce the investment value.
2. Fees may be subject to change as detailed in the Prospectus.
3. All the above fees are current fees.
4. 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.
5. Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.

Declaration

1. I/We hereby acknowledge that I/we wish to switch the above mentioned percentage or currency amount of my/our investment on the next dealing day.
2. I/We hereby warrant that I/we have the authority and power to make this application.
3. I/We hereby agree to be bound by:
 - The Joint Investor Authority, Anti-Money Laundering Requirements, General Terms and Conditions, PoPI and Authorisation & Declaration as agreed to by myself/ourselves in the original Application form.
 - The charges and expenses of the Fund being switched into as governed by the current Prospectus which may be updated from time to time.

All investors must sign*

Signature of investor

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

Print name

Signature of joint investor (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

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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.