

INVESTMENTS

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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**

Withdrawal Form

Alexander Forbes Investments 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 number

First name(s)*

Surname*

Passport number*

Withdrawal instruction*

☐ 100% from all my portfolios

OR

Portfolio number	Portfolio name	SELECT ONLY ONE		
		Percentage	Units	Amount in base currency
		%		
		%		
		%		
		%		
		%		
		%		
		%		

A minimum of £2 500 to remain in any portfolio.

Payment Instructions*

Please make payment of the withdrawal proceeds in accordance with the Prospectus as follows.

Note: All payments will be made in the in the base currency of the portfolio.

Your banking details for withdrawal*

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

IBAN code

Sort code

Terms and Conditions

1. Withdrawal payments may only be made in the base currency of the Class Fund(s) and requests for the withdrawal of units in currencies other than the base currency of the relevant Class Fund/s shall not be accepted by the Administrator. Withdrawal requests will only be accepted in units or base currency amounts.
2. The bank account stated must be in the name of the registered investor as per registration.
3. The Manager and its representatives, shall not be liable to the investor(s) or to any other person as a result of the payment of the withdrawal proceeds being delayed or paid to the incorrect account holder and/or account as a result of erroneous, ambiguous or incorrect payment instruction details being provided by the above.
4. Withdrawal proceeds will be net of any bank charges.
5. The withdrawal request must reach the Administrator by no later than 11:00 Jersey time as set out in the Prospectus on any dealing day to be effective for that dealing day. Any withdrawal request received after this time will be held over to the next dealing day. The Manager and its representatives shall not be liable for any delay occasioned by the investor instructions and/or that of his financial adviser.
6. The Manager and/or its representatives reserve the right to verify the banking details provided herein prior to the withdrawal of any Units in the Class Fund(s). Neither the Manager or its representatives shall be held liable in the event of any delays in the redemption of Units occasioned by such verification.
7. Withdrawal proceeds will be paid in the currency of the Class Fund(s) in which the investment was originally made within 14 (fourteen) Business Days of the date of withdrawal.
8. Where a mandated financial adviser signs this withdrawal request on behalf of the investor, he warrants that he has the authority to do so and that the information contained herein is correct in all respects.
9. This withdrawal request is subject to the provisions of the Application Form, the current Prospectus and the Trust Deed.

Declaration

I agree to be bound by these Terms and Conditions.

All investors must sign*

Signature of investor _____

Date

Print name

Signature of joint investor (if applicable) _____

Date	d	d	/	m	m	/	y	y	y	y
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Print name

Signature of joint investor (if applicable) _____

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: www.alexanderforbesinvestments.co.je/DownloadCentre/DailyUnitPrices.

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 www.alexanderforbesinvestments.co.za/about-us/risk-and-compliance. 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.