

INVESTMENTS

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 Cut-off time for all instructions - 13:00 South African time
 (equivalent Jersey time as set out in the Prospectus on any business day.)

Additional lump-sum investment

Alexander Forbes Investments Global Fund

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 (*).

Please provide investor details

Investor number

Surname*

Title

First name(s)*

Identity number* (passport number, if foreign national)

Entity name

Entity registration number

Financial adviser name/practice

Investment details*

I/We wish to invest

 . US\$. £

Minimum additional investment amounts.

- Class A = £2 500.00 or currency equivalent (\$3 500.00)
- Class D = £2 500.00 or currency equivalent (\$3 500.00)
- Class B = £25 000.00 or currency equivalent (\$1 500 000.00)

Source of funds*

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 Jersey Financial Services Commission Money Laundering Order 2008. Source of Wealth documentation may be requested.

Investment Instructions*

- If no initial fee is indicated, 0% will apply.
- If no service fee is indicated, 0% will apply.

Please indicate the amount you wish to invest in your choice of portfolios. Please note the total of the selected unit trusts you choose must equal 100%.

Portfolio number	Portfolio name	Class	Base Currency	Percentage split	Currency amount	Initial charge	Management charge (p.a.)	Service charge (p.a.)
	Strategic Global Aggressive Fund	A	USD	%	\$	%		%
	Strategic Global Aggressive Fund	B	USD	%	\$	%	%	%
	Strategic Global Balanced Fund	A	USD	%	\$	%		%
	Strategic Global Balanced Fund	B	USD	%	\$	%	%	%
	Strategic Global Conservative Fund	A	USD	%	\$	%		%
	Strategic Global Conservative Fund	B	USD	%	\$	%	%	%
	Strategic Global Moderate Fund	A	USD	%	\$	%		%
	Strategic Global Moderate Fund	B	USD	%	\$	%	%	%
	Strategic Global Equity Fund	A	USD	%	\$	%		%
	Strategic Global Equity Fund	B	USD	%	\$	%	%	%
	Strategic Sterling Liquidity Fund	A	GBP	%	£	%		%
	Strategic U.S. Dollar Liquidity Fund	A	USD	%	\$	%		%

100.00%

Notes:

1. In accordance with the terms set out in the Prospectus, Class A units are available to individual and institutional investors.
2. In order to qualify for Class B units, applicants must be institutional investors (or certain other investor types as accepted by the manager from time to time). The minimum initial investment for such investors is £1 000 000 (or base currency equivalent) and remuneration terms in respect of the management fee and service fee payable will be subject to specific agreements between the applicant and the Manager. For further information regarding the different classes of units, please refer to the Prospectus.
3. A portfolio number must be inserted if you wish your additional funds to be added to an existing portfolio and class.
4. Should the portfolio name and class differ do not complete.

Bank 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.

Charges and expenses

To fully understand the costs involved for this application, please speak to your financial adviser or call our Contact Centre on 0860 333 316, to obtain an effective annual cost (EAC) disclosure.

Portfolio name	Base currency	Class	Management charge (p.a.)	Fund Administration & Trustee charge (p.a.)	Service charge (p.a.)	Total (p.a.)
Strategic Global Aggressive Fund	USD	A	1.15%	0.10%	+	From 1.25%
Strategic Global Aggressive Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Balanced Fund	USD	A	1.20%	0.10%	+	From 1.30%
Strategic Global Balanced Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Conservative Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Conservative Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Moderate Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Moderate Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Equity Fund	USD	A	1.15%	0.10%	*	From 1.25%
Strategic Global Equity Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Sterling Liquidity Fund	GBP	A	0.30%	0.10%	*	From 0.40%
Strategic U.S. Dollar Liquidity Fund	USD	A	0.30%	0.10%	*	From 0.40%

* Variable up to a maximum of 0.50% payable by redemption of units.

+ Variable up to a maximum of 0.75% payable by redemption of units.

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

For further detailed information, please refer to the Prospectus.

