

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.)

Self-certification for joint investor

Alexander Forbes Investments Global Fund

We are committed to comply with the *Foreign Account Tax Compliance Act (FATCA)* and any other intergovernmental agreement regarding the automatic exchange of information. This means that we must provide the Jersey Treasury and Resources Department or the South African Revenue Services with information about each investor who is a citizen, resident or tax resident in the United States or any country other than the Republic of South Africa or Jersey Channel Islands.

To be completed by the investor, joint investor and the investor’s representative (if applicable) who is a citizen, resident or tax resident in the United States or in any country other than the Republic of South Africa or Jersey Channel Islands.

Please complete ALL fields marked with an asterisk (*)

Joint investor’s details

Surname*

Title First name(s)*

Identity number (passport number, if foreign national) *

Date of birth*

Country of birth*

Country of residence *

Nationality*

Former/maiden name(s)

 Yes No

If yes, please list name(s)

Occupation

