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ALEXANDER FORBES INVESTMENTS JERSEY LIMITED
Registration number: 67439

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.)

Transfer form

Alexander Forbes Investments Global Fund

Please complete ALL fields marked with an asterisk (*)

Transfer from (Transferor)

Investor number

Surname*

First name(s)*

Identity number* (passport number, if foreign national)

Entity name

Entity registration number

Number of units or percentage to transfer

FROM: Portfolio number	Portfolio name	Class	Base Currency	TO: Portfolio name	OR Number of units	Percentage split
	Strategic Global Aggressive Fund	A	USD			%
	Strategic Global Aggressive Fund	B	USD			%
	Strategic Global Aggressive Fund	D	USD			%
	Strategic Global Balanced Fund	A	USD			%
	Strategic Global Balanced Fund	B	USD			%
	Strategic Global Balanced Fund	D	USD			%
	Strategic Global Conservative Fund	A	USD			%
	Strategic Global Conservative Fund	B	USD			%
	Strategic Global Conservative Fund	D	USD			%
	Strategic Global Moderate Fund	A	USD			%
	Strategic Global Moderate Fund	B	USD			%
	Strategic Global Moderate Fund	D	USD			%
	Strategic Global Equity Fund	A	USD			%
	Strategic Global Equity Fund	B	USD			%
	Strategic Global Equity Fund	D	USD			%
	Strategic Sterling Liquidity Fund	A	GBP			%
	Strategic U.S. Dollar Liquidity Fund	A	USD			%
					Total	**100%**

Transfer to (Transferee)

Investor number

Surname*

First name(s)*

Identity number* (passport number, if foreign national)

Entity name

Entity registration number

All investors must sign*

Signature of investor _____ Date d d / m m / y y y y

Print name

Signature of joint investor 1 (if applicable) _____ Date d d / m m / y y y y

Print name

Signature of joint investor 2 (if applicable) _____ Date d d / m m / y y y y

Print name

Signature of joint investor 3 (if applicable) _____ Date d d / m m / y y y y

Print name

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. 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. 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, JE3 2NN, Channel Islands. The Trustee is BNP Paribas Depositary 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).