



# Additional Advice Form - IS Jersey

To: **Investment Solutions (Jersey) Limited**  
**Investment Solutions Strategic Global Fund Limited (the "Fund")**

## Authorisation to Pay an Additional Ongoing Advice Fee to a Financial Adviser

I understand that in terms of the Fund's Prospectus a Service Fee (in respect of ongoing advice) is paid to my appointed financial adviser, as set out in COLUMN A in the table below.

I have entered into an agreement with my appointed financial adviser to pay my appointed financial adviser an additional ongoing advice fee, over and above the published Service Fee, as set out in COLUMN B of the table below.

| Class Fund              | COLUMN A Service Fee | COLUMN B Additional Ongoing Advice Fee Per Annum | Total advice fee Per Annum |
|-------------------------|----------------------|--|----------------------------|
| Strategic Global Equity | 0.50%                |  |                            |
| Strategic Global Bond   | 0.50%                |  |                            |
| Strategic Sterling Bond | 0.50%                |  |                            |

I/We \_\_\_\_\_ (the applicant/registered Unitholder) hereby authorise Investment Solutions (Jersey) Limited to redeem Units in the above elected funds to pay my appointed financial adviser an additional ongoing advice fee as set out in COLUMN B of the table above. I understand that the redemption of units will take place on a monthly basis. I understand that there may be tax implications on the redemption of units. This instruction is to remain in place until cancelled by me in writing.

Should I/we choose to communicate with the Manager and/or the Administrator per facsimile transmission, a document may be transmitted at my/our own risk to +27 (11) 263-1555. A positive facsimile-transmission report received by me/us will not be proof of a successful transmission of the facsimile or of the fact that the Manager and/or Administrator have actually received the facsimile. Should I/we wish to confirm the receipt of the facsimile by the Manager and/or the Administrator, I/we may call the Client Interaction Centre at 0860-001-750. The Manager and/or the Administrator shall in no circumstances be liable for any losses or damages whatsoever incurred or suffered as a result of using a facsimile transmission that was not telephonically confirmed as received and herewith disclaim any such liability. I/We hereby confirm that I/we have read this disclaimer and understand and accept its terms and conditions.

\_\_\_\_\_  
Name of Principal Named Investor

\_\_\_\_\_  
Signature of Principal Named Investor

Date  
Y Y Y Y M M D D

\_\_\_\_\_  
Account Number

\_\_\_\_\_  
Appointed Financial Adviser Name

\_\_\_\_\_  
Financial Adviser Signature

Date  
Y Y Y Y M M D D

