



Redemption Form - IS Jersey

For Individuals – Principal Named Investor

Registered Name of Shareholder: _____
(Title/Name/Surname)

Registered Address of Unitholder: _____ Postal Code:

Account Number: _____

Passport Number: Date of Birth:

1. Not compulsory

Tel No: Home: _____ Cell: _____

Office: _____ Fax: _____

E-mail: _____

Redemption Request

Class Fund	Base Currency	Indicate Number of Units	OR	Value to be redeemed in the indicated Base Currency
Strategic Global Equity	USD			%
Strategic Global Bond	USD			%
Strategic Sterling Bond	GBP			%
Strategic US Dollar Liquidity	USD			%
Strategic Euro Liquidity	EUR			%
Strategic Sterling Liquidity	GBP			%
AF Strategic Global Aggressive	USD			%
AF Strategic Global Balanced	USD			%
AF Strategic Global Moderate	USD			%
AF Strategic Global Conservative	USD			%

A Minimum of £2500 or the currency equivalent is to remain in any Class Fund.

I/We hereby acknowledge that I/we wish to redeem the abovementioned number of units or value of investment on the next dealing day.

Payment Instructions

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

Note: All payments will be made in the relevant base currency. **NO** third party payments will be made.

To the bank account below

Relevant to your currency payment (\$, £ or Euro), please consult your local branch for offshore clearing and service code/s.



Bank Account Details

Name of Bank:	Account Name:
Address:	IBAN Code: <input type="text"/>
Account Number: <input type="text"/>	Sort Code: <input type="text"/>

Terms and Conditions

- Redemption payments may be made only in the base currency of the Class Fund/s and requests for the redemption of Units currencies other than the base currency of the relevant Class Fund/s shall not be accepted by the Administrator. Redemption requests will only be accepted in units or base currency amounts.
- The bank account stated must be in the name of the registered Unitholder as per registration.
- Where the Unitholder is a legal entity, the redemption request must be executed under seal or signed by a duly authorised signatory, provided that a certified copy of the resolution authorising the signatory/ies is attached hereto. Where the redemption request is signed under a General and/or Special Power of Attorney, a duly certified copy of the General and/or Special Power of Attorney must accompany this redemption request.
- The Manager and its representatives, shall not be liable to the Unitholder/s or to any other person as a result of the payment of the redemption 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 above.
- Redemption proceeds will be net of any bank charges.
- Redemption request must reach the Administrator by no later than 11h00 Jersey time on any Dealing Day to be effective for that Dealing Day. Any redemption 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 Unitholder's instructions and/or that of his financial advisor.
- The Manager and/or its representative's reserve the right to verify the banking details provided herein prior to the redemption 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.
- Redemption 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 redemption.
- Where a mandated financial advisor signs this redemption request on behalf of the Unitholder, he warrants that he has the authority to do so and that the information contained herein is correct in all respects.
- This redemption request is subject to the provisions of the Application Form and the current Prospectus and the Trust Deed.

Declaration

- I agree to be bound by these Terms and Conditions
- Should I/we choose to communicate with the Manager and/or the Administrator per facsimile transmission, a document may be transmitted at my/our 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 the 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.

Authorised Signature/s of Registered Unitholder/s:

- _____
- _____
- _____
- _____

Date:

Note: A corporation must sign in accordance with the signatory list held by the Administrator.

To be Completed by the Business Introducer

Signature of Financial Adviser

Print Name

Business Introducer:

Regional Office:

Financial Planner: