



HOW TO TOP UP YOUR INVESTMENT

1. Read the applicable Offering Document(s) listed in Annexure 2 before deciding to subscribe for additional units/shares in the Foord global funds.
2. Complete all sections of this additional subscription form using BLOCK LETTERS.
3. Submit the completed form by fax to +352 2460 4459 or by email to investments@foord.com. The cut-off time for dealing is 16:00 Central European Time. Dealing instructions received after the cut-off time will be processed the following business day.
4. Remit your investment monies to the bank account set out in Annexure 1. This subscription will be processed on a cleared funds basis. Any monies awaiting allocation will not bear any interest for the investor.
5. Email investments@foord.com to update a change in your personal data or company's profile, where applicable. Alternatively, contact one of the agent offices in Singapore or South Africa.
6. Redemption payments will be delayed until the original updated investor identification documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
7. Foord Asset Management (Guernsey) Limited is the global distributor of the Foord global funds. Agent offices are maintained in Luxembourg, Singapore and South Africa. If you require assistance or further information, please contact the agents in any of these locations:

	LUXEMBOURG	SINGAPORE	SOUTH AFRICA
Agent	RBC Investor Services Bank S.A. (for the attention of Foord Register team)	Foord Asset Management (Singapore) Pte. Limited	Foord Unit Trusts (RF) (Pty) Limited
Address	14, Porte de France, L-4360 Esch sur Alzette, Luxembourg	9 Raffles Place, Republic Plaza, #18-03 Singapore 048619	8 Forest Mews, Forest Drive, Pinelands 7405, South Africa
Telephone	+352 2605 2200	+65 6521 1100	+27 21 532 6969

A. INVESTOR DETAILS

NATURAL PERSON/LEGAL ENTITY INVESTOR

Investor's full names _____
 Investor number _____ Telephone _____

B. SOURCE OF FUNDS

<input type="checkbox"/> Salaries and saving	Name of employer: _____ No. of years employed: _____
<input type="checkbox"/> Gift or inheritance	Detail: _____ Country of origin: _____ Date of receipt: _____ (dd/mmm/yyyy) Amount received: _____ (US\$)
<input type="checkbox"/> Sale of property	Property name and location (country): _____ Date of sale: _____ (dd/mmm/yyyy) Sale proceeds: _____ (US\$)



<input type="checkbox"/> Liquidation of investments including matured investments plan, withdrawal of pension funds	Investment Name: _____ Country of origin: _____ Date of divestment: _____ (dd/mmm/yyyy) Sale proceeds: _____ (US\$)
<input type="checkbox"/> Other income type	Please describe: _____ Country of origin: _____ Date of receipt: _____ (dd/mmm/yyyy) Amount received: _____ (US\$)

Foord may request additional documents and information to verify the source of funds before accepting this dealing instruction.

C. SUBSCRIPTION INSTRUCTION

FUND (Refer Annexure 1 for further information)	CLASS	CURRENCY	SUBSCRIPTION AMOUNT (NUMERALS)	SUBSCRIPTION AMOUNT (WORDS)
Foord International Fund	Class R ISIN: LU1089177924 ^{New}			
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901			
Foord International Trust	Class B ISIN: GB0003495107			
Foord Global Equity Fund	Class B ISIN: SG9999010573			

NOTES • Minimum subscription amounts are set out in Annexure 1.

D. INVESTOR DECLARATION

1. All information in this additional subscription form and submitted by me is true, accurate and complete. I will promptly inform Foord of any changes.
2. We are duly organised and in good standing under the laws of the jurisdiction in which we are organised, if applicable. I have full power, authority, eligibility and permission to conclude this contract, with the necessary assistance where such assistance is a legal requirement.
3. I confirm that the money or assets to be invested are not the proceeds of any criminal act.
4. I confirm that I am tax compliant in the countries where I am a tax resident.
5. I have read and fully understood all the pages of this additional subscription form and I agree to the terms and conditions of this investment, as set out in the Offering Documents, as amended or supplemented by Foord.
6. I am aware of the charges and fees, the total expense ratio, investment objective and risk factors applicable to my investment in the fund(s) as set out in this additional subscription form, the latest factsheet (available at www.foord.com) and in other documentation provided to me. I know that there are no guarantees on my investment capital or the performance return of the investment.
7. I confirm that I am making an unsolicited offer to purchase units/shares in the fund(s), and that Foord has not provided any form of advice with regards to my investment in the Foord global funds.
8. I am aware that the country of domicile of the funds may not be my home country and that:
 - 8.1. The level of investor protection and safeguards may differ from my home country, and
 - 8.2. I may be exposed to further tax implications, currency risks and/or incur additional transaction costs related to my investment in the fund(s).



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9. I consent to all personal data (including sensitive personal data) or other information provided by me to Foord and its related corporations and/or independent third parties/delegates and their respective employees being collected, used, disclosed or otherwise processed to enable each of them to carry out their respective duties and obligations in relation to my investment in the fund(s) for each of the purposes as set out in the relevant Prospectus or as may be permitted under the applicable personal data protection legislation. I agree that any information provided by me may be disclosed to any other person, to the extent required or permitted by law.
10. I authorise Foord to:
- Accept this additional subscription form and all subsequent instructions if delivered by email and I hereby indemnify Foord against any resulting claim or loss;
 - Email contract notes and statements of account to the addresses specified in the subscription form and/or subsequent instructions and I hereby indemnify Foord against any resulting claim or loss; and
 - Suspend redemption payments until Foord is in receipt of all supporting documents.

SIGNATURES

MAIN INVESTOR/AUTHORISED PERSON

Signature _____
Name _____ Date _____

JOINT INVESTOR/AUTHORISED PERSON

Signature _____
Name _____ Date _____

- NOTES
- This form must be signed in accordance with the signing instructions previously provided to Foord.

ANNEXURE 1: REMITTANCE DETAILS

Please arrange with your bank for remittance of the subscription funds denominated in US dollars to the following account:

Beneficiary bank name	RBC Investor Services Bank S.A
Beneficiary bank SWIFT code (BIC/bank ID)	FETALULLXXX
Beneficiary's name	FOORD ASSET MGT (GUERNSEY)-COLL.ACC.
Beneficiary's account number (IBAN)	LU85 3414 4200 5007 0200
Payment reference details (mandatory)	investor number, ISIN code, and subscription amount

- NOTES
- To avoid delays, ensure that the funds transferred are for the value reflected in the Subscription Instruction.
 - Bank charges are borne by the investor.
 - Incomplete information may result in processing delays or rejection of payments.
 - Subscription funds may also be paid in GBP or EUR. Please contact Foord for the relevant remittance details.

SWIFT message 50 details

If the remitting bank is outside the European Union, the remitting bank must provide additional details regarding the investor account in the SWIFT message tag 50:

- Account number
- Account name
- Account owner address, or
 - official Identity number or
 - client number or
 - date and place of birth

Other useful information

Correspondent/intermediary bank name	Bank of America, N.A
Correspondent/intermediary SWIFT code	BOFAUS3NXXX
Correspondent/intermediary bank address	33rd Street, West 100001, New York, 100, USA
Beneficiary bank address	14, Porte de France, L-4360 Esch sur Alzette, Luxembourg

ANNEXURE 2: PRODUCT INFORMATION

The product information below is a summary of the main features of the Foord global funds, more fully described in the applicable Offering Document(s). Investors should read the applicable Offering Document(s) before making a decision to subscribe additional units/shares in the funds listed below.

	FOORD INTERNATIONAL TRUST	FOORD SICAV- FOORD INTERNATIONAL FUND	FOORD-SICAV FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	FOORD GLOBAL EQUITY FUND, a Unit Trust
Country of Domiciliation and Contract Governing Law	Guernsey	Luxembourg	Luxembourg	Singapore
Share/Unit Class	ISIN GB0003495107	CLASS R, ISIN LU1089177924 ^{New}	CLASS R, ISIN LU2239867901	CLASS B, ISIN SG9999010573
Initial, Exit and Switching Fees	0.0%	0.0%	0.0%	0.0%
Management Fee (Minimum)	N.A. A 1.00% per annum fixed management fee is levied in the	1.00%	0.85%	0.85%
Management Fee (Maximum)	Foord International Fund	1.00%	Uncapped	Uncapped
Performance Fee Sharing Rate	N.A.	N.A.	15% of the money-weighted outperformance	15% performance fee (subject to high water mark)
Other Charges Against Income of the Portfolio	Trustee fee, Audit fee and other professional fees including out-of-pocket expenses legal and applicable taxes Regulatory fees	Depository fee, Audit fees and other professional fees and applicable taxes Annual subscription tax (taxed'abonnement) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges	Depository fee, Audit fees and other professional fees and applicable taxes Annual subscription tax (taxed'abonnement) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges	Trustee fee, Custodian fee, Audit fee and other professional fees including out-of-pocket expenses, legal and applicable taxes (i.e. Goods and Services Tax (GST)) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges
Benchmark	N.A.	N.A.	MSCI All Country World Net Total Return Index	MSCI All Country World Net Total Return Index
Total Expense Ratio	The total expense ratio (TER) of a portfolio, which is set out in the latest Fund Factsheet, is a measure of a portfolio's annual expenses, fees and charges, expressed as a percentage of the average daily value of the portfolio. These expenses include the annual fee, VAT, audit fees, bank charges and costs incurred in any underlying funds. Included in the TER, but separately disclosed, is a performance fee (or credit) resulting from overperformance (or underperformance) against the benchmark. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. Performance return information and prices are always stated net of the expenses, fees and charges included in the TER.			
Mandate Restrictions	Feeder fund, invested exclusively in Class B shares of Foord International Fund, sub-fund of Foord SICAV	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in the Prospectus. Maximum 20% of portfolio in UCITS or other UCIs Maximum 10% of portfolio in sub-investment grade fixed-interest securities Borrowing, limited to 10% of portfolio, is permitted to accommodate redemption requests only. Derivatives may be used to protect the fund, on a prudent basis, against adverse currency or security price movements. May not invest in a security that compels the acceptance of physical delivery of a commodity 	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in the Prospectus. Maximum 20% of portfolio in UCITS or other UCIs Maximum 10% of portfolio in sub-investment grade fixed-interest securities Borrowing, limited to 10% of portfolio, is permitted to accommodate redemption requests only. Derivatives may be used to protect the fund, on a prudent basis, against adverse currency or security price movements. May not invest in a security that compels the acceptance of physical delivery of a commodity 	Maximum of 100% of portfolio, minimum 6 issues, maximum 30% of portfolio per issue Derivatives may be used for efficient portfolio management Shall not have exposure to commodities Complies with Code on Collective Investment Scheme issued by the Monetary Authority of Singapore



	FOORD INTERNATIONAL TRUST	FOORD SICAV- FOORD INTERNATIONAL FUND	FOORD-SICAV FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	FOORD GLOBAL EQUITY FUND, a Unit Trust
Income Distributions	Accumulating Shares	Accumulating Shares	Accumulating Shares	Accumulating Shares
Portfolio Orientation	Invests exclusively in Class B shares of Foord International Fund (the "Master Fund"), a sub-fund of Foord SICAV	Investment in global equities, warrants, exchange traded funds, UCITS and other UCIs, interest-bearing securities (collectively "international securities") and cash instruments	To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of global equities	To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of global equities
Risk of Loss	Generally medium to long term investments and are subject to investment risks, including the possible loss of the principal amount invested			
Return Objective	To achieve meaningful inflation-beating US\$ returns over rolling five-year periods by investing exclusively in Class B shares of Foord International Fund (the "Master Fund"), a sub-fund of Foord SICAV.	To achieve meaningful inflation-beating US\$ returns over rolling five-year periods through a conservatively managed portfolio that can include global equities, warrants, exchange traded funds, UCITS and other UCIs, interest bearing securities and cash instruments reflecting Foord's prevailing best investment view.	To achieve a higher total rate of return than the benchmark, without assuming greater risk	To achieve a higher total rate of return than the benchmark, without assuming greater risk
Suitable Investors	Investors requiring exposure to a balanced but conservatively managed portfolio of international securities and cash instruments	Investors requiring a UCITS accredited fund with exposure to a balanced but conservatively managed portfolio of international securities and cash instruments	investors requiring a UCITS accredited fund managed to provide long-term growth from a portfolio of global equities.	Investors requiring long-term growth and who can withstand investment volatility in the short to medium term
Minimum Holding and Subsequent Investment Amount	Minimum holding: US\$ 10 000 Minimum top up: US\$ 1 000			
Offering Documents (available free of charge on www.foord.com)	Prospectus Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only	Prospectus Key Investor Information Document (KIID) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only. Product Highlights Sheet (PHS) - For Singaporean investors only	Prospectus Key Investor Information Document (KIID) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only.	Prospectus Product Highlights Sheet (PHS) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only
Investment Manager	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Singapore) Pte. Limited
Sub-Investment Manager	N.A.	Foord Asset Management (Singapore) Pte. Limited	Foord Asset Management (Singapore) Pte. Limited	N.A.
Management Company/Trustee	Royal Bank of Canada (Channel Islands) Limited	Lemanik Asset Management S.A	Lemanik Asset Management S.A	RBC Investor Services Trust. Singapore Limited
Depository/Custodian		RBC Investor Services Bank S.A	RBC Investor Services Bank S.A	
Fund Administrator	RBC Offshore Fund Managers Limited			
Registrar and Transfer Agent				

N.A = Not applicable