

HOW TO TRANSFER YOUR INVESTMENT

1. Complete all sections of this transfer form using BLOCK LETTERS.
2. 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.
3. 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 account number _____ Telephone _____
Permanent residence address _____
Country _____ Postal code _____

B. RECIPIENT INVESTOR DETAILS

NATURAL PERSON/LEGAL ENTITY INVESTOR

Investor's full names _____
Investor account number * _____ Telephone _____
Relationship to transferring investor _____
Permanent residence address _____
Country _____ Postal code _____

* If the recipient investor is not an existing Foord global funds investor, an initial investment subscription form completed by the recipient investor and all investor identification documentation must accompany this transfer form. The transfer will be completed once all onboarding documentation is received in good order.

C. REASON FOR TRANSFER

Please provide a brief explanation of the reason for the transfer.

Reason: _____

D. TRANSFER INSTRUCTION

Please select the appropriate fund and the number of shares/units to be transferred.

FUND	CLASS	NUMBER OF SHARES/ UNITS
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
- Fund minimum holdings apply. In the case of a partial transfer of an investment, if the remaining value of the units/shares is less than the minimum holding, Foord is permitted to deem the transfer request to be in favour of the whole investment.
 - Transfers may have tax consequences. Please consult your tax practitioner.

E. INVESTORS DECLARATION

- All information in this transfer form and submitted by me is true, accurate and complete.
- We authorise Foord to:
 - Accept this transfer form and all subsequent instructions if delivered by email and I hereby indemnify Foord against any resulting claim or loss; and
 - Email contract notes and statements of account to the address specified in the subscription form and/or subsequent instructions and I hereby indemnify Foord against any resulting claim or loss.

TRANSFEROR

MAIN INVESTOR/ AUTHORISED PERSON

JOINT INVESTOR/ AUTHORISED PERSON (IF APPLICABLE)

Signature _____ Signature _____

Name _____ Name _____

Date _____ Date _____

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

TRANSFeree

MAIN INVESTOR/ AUTHORISED PERSON

JOINT INVESTOR/ AUTHORISED PERSON (IF APPLICABLE)

Signature _____ Signature _____

Name _____ Name _____

Date _____ Date _____

- NOTES
- This form must be signed in accordance with the signing instructions previously provided to Foord.
 - The recipient declaration is not required where the recipient is an institutional investor and has sent a "acknowledgement of a transfer-in" instruction separately to Foord.