FOORD GLOBAL FUNDS
INVESTMENT TRANSFER FORM

FOORD

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. Dealing instructions received after the cut-off time will be processed the following business day. The cut-off time for dealing is 16:00 CET for all except for Foord Asia ex-Japan Fund which cut-off at 08:00 CET.
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: _____

_____

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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	
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901	
Foord Asia ex-Japan Fund	Class R ISIN: LU2107516614	
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

1. All information in this transfer form and submitted by me is true, accurate and complete.

2. 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

Signature _____
Name _____
Date _____

JOINT INVESTOR/ AUTHORISED PERSON (IF APPLICABLE)

Signature _____
Name _____
Date _____

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

TRANSFEREE

MAIN INVESTOR/ AUTHORISED PERSON

Signature _____
Name _____
Date _____

JOINT INVESTOR/ AUTHORISED PERSON (IF APPLICABLE)

Signature _____
Name _____
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.

FOORD

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 SICAV- FOORD INTERNATIONAL FUND	**FOORD SICAV- FOORD GLOBAL EQUITY FUND (LUXEMBOURG)**	**FOORD SICAV – FOORD ASIA EX-JAPAN FUND**	**FOORD INTERNATIONAL TRUST, a Unit Trust**	**FOORD GLOBAL EQUITY FUND, a Unit Trust**
Country of Domiciliation and Contract Governing Law	Luxembourg	Luxembourg	Luxembourg	Guernsey	Singapore
Offering Documents (available free of charge on www.foord.com)	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 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 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
Share/Unit Class	CLASS R, ISIN LU1089177924	CLASS R, ISIN LU2239867901	CLASS R, ISIN LU2107516614	CLASS B, ISIN GB0003495107	CLASS B, ISIN SG9999010573
Initial, Exit and Switching Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Management Fee (Minimum)	1.00%	0.85%	0.85%	N.A. A 1.00% per annum fixed management fee is levied in the Foord International Fund	0.85%
Management Fee (Maximum)	1.00%	Uncapped	Uncapped	See above	Uncapped
Performance Fee Sharing Rate	N.A.	15% of the money-weighted outperformance	15% of the money-weighted outperformance	N.A.	15% performance fee (subject to high water mark)
Other Charges Against Income of the Portfolio	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	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, Audit fee and other professional fees including out-of-pocket expenses legal and applicable taxes Regulatory fees	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.	MSCI All Country World Net Total Return Index	MSCI All Country Asia ex-Japan net total return (USD) Index	N.A.	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	• Complies with Luxembourg UCITS regulations as further detailed in the Prospectus.	• Complies with Luxembourg UCITS regulations as further detailed in the Prospectus.	• Complies with Luxembourg UCITS regulations as further detailed in the Prospectus.	Feeder fund, invested exclusively in Class B shares of Foord International Fund, sub-fund of Foord SICAV	• Maximum of 100% of portfolio, minimum 6 issues, maximum 30% of portfolio per issue • Derivatives may be

	FOORD SICAV- FOORD INTERNATIONAL FUND	FOORD SICAV- FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	FOORD SICAV – FOORD ASIA EX-JAPAN FUND	FOORD INTERNATIONAL TRUST, a Unit Trust	FOORD GLOBAL EQUITY FUND, a Unit Trust
	• 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 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 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		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
Income Distributions	Accumulating Shares	Accumulating Shares	Accumulating Shares	Accumulating Shares	Accumulating Shares
Portfolio Orientation	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 equities whose businesses are predominantly focused on the Asia ex-Japan region	Invests exclusively in Class B shares of Foord International Fund (the "Master Fund"), a sub-fund of Foord SICAV	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 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	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 a higher total rate of return than the benchmark, without assuming greater risk
Suitable Investors	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 a UCITS accredited fund managed to provide long-term growth from a portfolio of Asia ex-Japan equities.	Investors requiring exposure to a balanced but conservatively managed portfolio of international securities and cash instruments.	Investors requiring long-term growth and who can withstand investment volatility in the short to medium term.

	FOORD SICAV- FOORD INTERNATIONAL FUND	**FOORD SICAV- FOORD GLOBAL EQUITY FUND (LUXEMBOURG)**	**FOORD SICAV – FOORD ASIA EX-JAPAN FUND**	**FOORD INTERNATIONAL TRUST, a Unit Trust**	**FOORD GLOBAL EQUITY FUND, a Unit Trust**
Minimum Holding and Subsequent Investment Amount	Minimum holding: US$ 10 000 Minimum top up: US$ 1 000				
Investment Manager	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Guernsey) Limited	Foord Asset Management (Singapore) Pte. Limited
Sub-Investment Manager	Foord Asset Management (Singapore) Pte. Limited	Foord Asset Management (Singapore) Pte. Limited	Foord Asset Management (Singapore) Pte. Limited	N.A.	N.A.
Management Company/Trustee	Lemanik Asset Management S.A	Lemanik Asset Management S.A	Lemanik Asset Management S.A	Royal Bank of Canada (Channel Islands) Limited – Guernsey Branch	Perpetual (Asia) Limited
Depository/Custodian	RBC Investor Services Bank S.A	RBC Investor Services Bank S.A	RBC Investor Services Bank S.A	Royal Bank of Canada (Channel Islands) Limited – Guernsey Branch	RBC Investor Services Bank S.A
Fund Administrator/ Registrar and Transfer Agent	RBC Investor Services Bank S.A	RBC Investor Services Bank S.A	RBC Investor Services Bank S.A	RBC Offshore Fund Managers Limited	RBC Investor Services Bank S.A

N.A = Not applicable