



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 dealing cut-off time is 16:00 CET for all except for Foord Asia ex-Japan Fund which has a cut-off time 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	CACEIS 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	
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.
3. Where applicable, I hereby agree that executing this form by advanced electronic signature shall be equivalent to receiving the original thereof. I am aware of the technical and legal limitations of advanced electronic signatures. I warrant that such advanced electronic signature is valid and legally binding in jurisdictions it may respectively be subject to, and it waives any potential right or claim relating to the existence or validity of such advanced electronic signature as well as relating to the validity of this form on the ground that it has been executed by way of such advanced electronic signature.

TRANSFEROR

MAIN INVESTOR/ / AUTHORISED PERSON(S)

JOINT INVESTOR / AUTHORISED PERSON(S)

Signature _____ Signature _____

Name _____ Name _____

Date _____ Date _____

TRANSFEE

MAIN INVESTOR/ / AUTHORISED PERSON(S)

JOINT INVESTOR / AUTHORISED PERSON(S)

Signature _____ Signature _____

Name _____ Name _____

Date _____ Date _____

- NOTES
- This form must be signed in accordance with the signing instructions previously provided to Foord.
 - The transferee may send a separate form or an "acknowledgement of a transfer-in" instruction separately to Foord.