



HOW TO TOP UP YOUR INVESTMENT

1. Read the applicable Offering Documents available on www.foord.com before making a decision to subscribe for units/shares in the Foord global funds. For South African investors, the Offering Documents include minimum disclosure document (MDD) and schedule of similarities and differences.
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. 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.
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 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	CACEIS Bank, Luxembourg Branch (for the attention of Foord Register team)	Foord Asset Management (Singapore) Pte. Limited	Foord Unit Trusts (RF) (Pty) Limited
Address	5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of 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. SUBSCRIPTION INSTRUCTION

FUND (Refer Annexure 1 for further information)	CLASS	CURRENCY	SUBSCRIPTION AMOUNT (in words and numerals)
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		

Note: Minimum Subscription Amount Is USD 1,000/-.



C. SOURCE OF FUNDS

NOTE • For retiree, please provide details of your last employment before retirement.

WHERE YOU ARE THE BENEFICIAL OWNER:

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

FOR INTERMEDIARY INVESTING IN OWN NAME ON BEHALF OF THIRD PARTY(IES):

The origin of the funds is coming from:	<input type="checkbox"/> Retail customers <input type="checkbox"/> Private banking/Wealth management customers, High Net Worth Individuals <input type="checkbox"/> Institutional customers <input type="checkbox"/> Others: (please describe) _____
Are you are acting under a discretionary portfolio management mandate?	<input type="checkbox"/> Yes <input type="checkbox"/> No
State the main country of origin of customer:	_____
State the main country of origin of the funds invested:	_____

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



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 agree to the terms and conditions of this investment, as set out in the Offering Documents, as amended or supplemented by Foord.
6. I have read and fully understood all the pages of this subscription form and the Offering Documents and I agree to the terms and conditions of this investment, as set out in the Offering Documents, as amended or supplemented by Foord.
7. 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.
8. 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.
9. I am aware that the country of domicile of the funds may not be my home country and that:
 - 9.1. The level of investor protection and safeguards may differ from my home country, and
 - 9.2. I may be exposed to further tax implications, currency risks and/or incur additional transaction costs related to my investment in the fund(s)
10. 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.
11. I authorise Foord to:
 - accept this 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 redemptions on the account until Foord is in receipt of the original subscription form and all supporting documents.
12. 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.

SIGNATURES

MAIN INVESTOR / AUTHORISED SIGNATORY

JOINT INVESTOR / AUTHORISED SIGNATORY

Signature _____	Signature _____
Name _____	Name _____
Date _____	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	CACEIS Bank, Luxembourg Branch
Beneficiary bank SWIFT code (BIC/bank ID)	BSUILLULLXXX
Beneficiary's name	FOORD ASSET MGT (GUERNSEY)-COLL.ACC.
Beneficiary's account number (IBAN)	LU68007E015467806USD
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	JP Morgan Chase
Correspondent/intermediary SWIFT code	CHASUS33XXX
Correspondent/intermediary bank address	New York, USA
Beneficiary bank address	5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg

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 (USD) Index	MSCI All Country Asia ex-Japan net total return (USD) Index	N.A.	MSCI All Country World Net Total Return (USD) 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	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in 	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in 	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in 	Feeder fund, invested exclusively in Class B shares of Foord International Fund, sub-fund of Foord	<ul style="list-style-type: none"> Maximum of 100% of portfolio, minimum 6 issues, maximum 30% of portfolio per issue

	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
	<p>the Prospectus.</p> <ul style="list-style-type: none"> 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 	<p>the Prospectus.</p> <ul style="list-style-type: none"> 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 	<p>the Prospectus.</p> <ul style="list-style-type: none"> 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 	SICAV	<ul style="list-style-type: none"> 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
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, commodity-backed or commodity-linked securities, structured products (collectively “international securities”) and cash instruments	To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of global developed and emerging market 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 developed and emerging market 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 dollar returns over the long term from a conservative, but actively managed, multi-asset class portfolio of global developed and emerging market securities reflecting Foord’s prevailing best investment view. This fund complies with Article 8 of the EU’s Sustainable Finance Disclosure Regulation (“SFDR”).	To achieve long-term capital growth from an actively managed and diversified portfolio of global developed and emerging market equities and to thereby outperform its MSCI All Country world equity benchmark, without assuming greater risk.	To achieve long-term capital growth from an actively managed and diversified portfolio of listed equities whose businesses are predominantly focused on the Asia ex-Japan region and to thereby outperform its MSCI Asia ex-Japan benchmark, without assuming greater risk	To achieve meaningful inflation-beating US\$ returns over the long term by investing exclusively in Class B shares of Foord International Fund (the “Master Fund”), a sub-fund of Foord SICAV.	To achieve long-term capital growth from an actively managed and diversified portfolio of global developed and emerging market equities and to thereby outperform its MSCI All Country world equity benchmark, without assuming greater risk.
Suitable Investors	Investors with a moderate risk profile, seeking	Investors requiring long-term growth and who can	Investors requiring long-term growth and who can	Investors with a moderate risk profile, seeking	Investors requiring long-term growth and who can

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	preservation of capital and safe investment growth with a time horizon of at least three years.	withstand bouts of investment volatility in the short to medium term.	withstand bouts of investment volatility in the short to medium term.	preservation of capital and safe investment growth with a time horizon of at least three years.	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				
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	JTC Global AIFM Solutions Limited	Perpetual (Asia) Limited
Depository/Custodian	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Luxembourg Branch	JTC Global AIFM Solutions Limited	CACEIS Bank, Luxembourg Branch
Fund Administrator/ Registrar and Transfer Agent	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Luxembourg Branch	JTC Fund Solutions (Guernsey) Limited	CACEIS Bank, Luxembourg Branch

N.A = Not applicable