

Alexander Forbes Investments Limited is a licensed financial services provider, in terms of section 8 of the Financial Advisory and Intermediary Services Act 37 of 2002, as amended, FAIS licence number 711 and is a registered insurer licensed to conduct life insurance business.

This information is not advice, as defined and contemplated in the Financial Advisory and Intermediary Services Act 37 of 2002, as amended.

Note:

- The value of a portfolio can go down, as well as up, as a result of changes in the value of the underlying investments, or of currency movement.

An investor may not recoup the full amount invested. All policies issued or underwritten by us are linked policies under which no guarantees are issued.

- The policy benefits are determined solely on the value of the assets, or categories of assets, to which the policies are linked.

- Past performance is not necessarily an indication of future performance.
- Forecasts and examples are for illustrative purposes only and are not guaranteed to occur. Any projections contained in the information are estimates only. Such projections are subject to market influences and contingent upon matters outside our control, so may not be realised in the future.
- Please be advised that there may be supervised representatives.

Company registration number: 1997/000595/06

Pension Fund Administrator number: 24/217

Insurer number: 10/10/1/155

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The complaints handling procedure and conflict of interest management policy can be found on our website: www.alexforbes.com.