

PSG Global Portfolio PSG Mutual Fund ICC Limited

A. IMPORTANT INFORMATION

- Please complete all sections of this form.
- The cut off time for processing transactions is 15h30 GMT one day prior to dealing day.
- The completed form should be emailed to offshore.instructions@psgadmin.co.za or faxed to +27 (11) 263 6099 and originals to be posted if required.
- Please refer to the terms and conditions on the application form regarding faxed and e-mailed instructions.
- **Please inform us in writing should any of your personal details change.**

B. INVESTOR DETAILS

Investor account number			
First Names/Contact person			
Surname (for individuals)			
Registered name (for institutions)			
ID Number / Registration number			
Postal address			
			Postal code
Physical address			
			Postal code
Cellphone number			
Work telephone number			
Email address			

Please note that in all cases where telegraphic transfer of funds is requested the costs of remittance will be deducted from the redemption proceeds.

C. REPURCHASE INSTRUCTION

Fund Name	Fund class	Number of participatory interests to be redeemed	Amount to be redeemed
PSG Wealth Global Flexible FoF (GBP) IC Limited			
PSG Wealth Global Flexible FoF (USD) IC Limited			
PSG Wealth Global Preserver FoF (GBP) IC Limited			
PSG Wealth Global Preserver FoF (USD) IC Limited			
PSG Wealth Global Moderate Fund of Funds			
PSG Wealth Global Creator Fund of Funds			
PSG Multi-Management Global Flexible Fund			

D. BANK ACCOUNT DETAILS

Please indicate the bank account into which you would like the redemption to be paid.

Bank			
Branch			
Branch code			
Account number			
Name of account holder			
Beneficiary sort/swift code			

Intermediary /correspondence
Sort/swift code (where applicable)

PSG Online BDA number

Notes:

1. All payments will be electronically transferred into the bank account of the investor only. Payments will only be made to the account for which we have been provided details and proof.
2. PSG Asset Management does not make any **third party payments**.
3. If the address given is not that shown on the Fund's Register, the Registrar will require written confirmation signed by all the holders of such change of address before settlement in respect of a repurchase can be made.
4. Repurchases will only be processed in the currency of the Fund.

E. DECLARATION

I/We, the undersigned, hereby give notice, in accordance with the provisions of the Trust Deed of the Fund(s), to sell the participatory interests (units) and, in consideration of the ruling price on the date of receipt of the written instruction by me/us (subject to the instruction having been received before the cut off time as indicated in Section A above to be paid to me/us for the said participatory interests, hereby cede, assign and transfer all my/our rights, title and interest in and to the said participatory interests to PSG Asset Management, and acknowledge that I/we have no further interest therein. I/we warrant that I/we have power and authority to enter into and conclude this transaction.

First named signatory

Print name

Second named signatory

Print name

Date

*Should the financial adviser sign on behalf of the investor, please attach proof of authority/power of attorney in order to proceed with the instruction.

PSG Fund Management (CI) Limited was registered in Guernsey on the 1st October 1996 and is a wholly owned subsidiary of PSG Asset Management Group Services (Pty) Limited, a company incorporated in the Republic of South Africa and ultimately owned by PSG Group Limited which is listed on the JSE Securities Exchange. PSG Fund Management (CI) Limited as manager and Vistra Fund Services (Guernsey) Limited as administrator are licensed by The Guernsey Financial Services Commission ("GFSC") to conduct controlled investment business under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended, and complies with the rules and regulations of the Securities and Futures Authority ("SFA"), where applicable, and the rules promulgated by the GFSC, including the Authorised Collective Investment Schemes (Class B) Rules, 2013. Investors in these funds are not eligible for the payment of any compensation under the Collective Investment Scheme (Compensation of Investors) Rules 1988 made under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 as amended.

REPRESENTATIVE OFFICE

PSG Collective Investments (RF) Limited
Private Bag X3, Constantia, 7848,
South Africa

MANAGER

PSG Fund Management (CI) Limited
11 New Street, St Peter Port,
Guernsey, GY1 2PF

ADMINISTRATOR

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