

**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	<input type="text"/>
First Names/Contact person	<input type="text"/>
Surname (for individuals)	<input type="text"/>
Registered name (for institutions)	<input type="text"/>
ID Number / Registration number	<input type="text"/>
Contact Number	<input type="text"/>
Email address	<input type="text"/>

Where the application is made on behalf of a legal entity, trust or unincorporated entity, is the contact person or any stakeholder in the applicant a PEP? (See Application Form). Yes No

What industry do you work in?	<input type="text"/>
What is your occupation?	<input type="text"/>
What is your source of wealth?	<input type="text"/>

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

C. WITHDRAWAL INSTRUCTION

Fund Name	Fund class	Number of units to be withdrawn	Amount to be withdrawn
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 FoF (USD)			
PSG Wealth Global Creator FoF (USD)			
PSG Multi-Management Global Flexible Fund (Dollar)			

D. BANK ACCOUNT DETAILS

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

Bank	<input type="text"/>
Branch	<input type="text"/>
Branch code	<input type="text"/>
Account number	<input type="text"/>
Name of account holder	<input type="text"/>
Beneficiary sort/swift code	<input type="text"/>
Intermediary /correspondence Sort/swift code (where applicable)	<input type="text"/>
PSG Online BDA number	<input type="text"/>

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 withdrawal can be made.
4. Withdrawals will only be processed in the currency of the Fund.

E. FINANCIAL ADVISER DECLARATION

• I, an accountable institution so defined, warrant that I have established and verified the true identity of the Investor in accordance with the AML Regulations and confirm that identity checks have been undertaken to confirm that the Investor's name, address and identity as shown in this application form are true and correct.

• I warrant that I have risk rated the client in terms of AML Regulations as follows. A copy of the AML risk rating result must be attached with this application.

Investor AML Risk Rating High Medium Low

Name of FSP	<input type="text"/>	Name of financial adviser	<input type="text"/>
FSP number	<input type="text"/>	PSGAM adviser code	<input type="text"/>

Signature of financial adviser

Date

F. DECLARATION

I/We, the undersigned, hereby give notice, in accordance with the provisions of the Trust Deed of the Fund(s), to sell the 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 units, hereby cede, assign and transfer all my/our rights, title and interest in and to the said units 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,
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ADMINISTRATOR

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