

**PSG Global Equity Sub-Fund
PSG Global Flexible Sub-Fund**

A. IMPORTANT INFORMATION

- Please complete all sections of this form.
- The cut off time for processing transactions is 12h00 noon 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			

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?	
What is your occupation?	
What is your source of wealth?	

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Fund Name	Fund class	Number of units to be withdrawn	Amount to be withdrawn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 Global Equity Sub-Fund			
PSG Global Flexible Sub-Fund			

D. BANK ACCOUNT DETAILS

Please indicate the bank account into which you would like the withdrawal 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 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

Name of financial adviser

FSP number

PSGAM adviser code

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 (Malta) Limited was registered in Malta on the 8th January 2013 and is a wholly owned subsidiary of PSG Fund Management (CI) Limited, a company incorporated in Guernsey and ultimately owned by PSG Group Limited which is listed on the JSE Securities Exchange. PSG Fund Management (Malta) Limited as UCITS manager as well as each of the Umbrellas as UCITS Schemes are authorised and regulated by the Malta Financial Services Authority (the “MFSA”) in each case under the Investment Services Act (Cap. 370, laws of Malta) (“ISA”). Vistra Fund Services (Guernsey) Limited as administrator is 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.

Investors in these funds are not eligible for the payment of any compensation under the Investor Compensation Scheme Regulations issued under the ISA.

REPRESENTATIVE OFFICE

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Website: www.psgglobal.com

MANAGER

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ADMINISTRATOR

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