

## Withdrawal Form

### A. Important information

- Applicants must read the Prospectus including the Fund's Offering Supplement/ Scheme Particulars and the relevant Key Investor Information Document before completing this Conversion Form. Defined terms used in this Form have the same meaning as in the Prospectus.
- Complete all sections of this form.
- The cut off time for processing transactions is 15h30 CET prior to dealing day.
- The completed form should be emailed to [offshore.instructions@psgadmin.co.za](mailto:offshore.instructions@psgadmin.co.za) or faxed to +27 (11) 263 6099. Original documents to be posted where required.
- Please refer to the rules regarding emailed and faxed application forms as set out in the Authorisation, Declaration and Acknowledgement on the application form.
- Please inform us in writing should any of your personal details change.
- The PSG Wealth funds are only available for investment through a PSG adviser where appropriate solutions have been determined via the PSG Wealth advice process

### 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			
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

PSG Global Funds	Fund class	Number of units to be withdrawn	Amount to be withdrawn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

PSG Wealth Global Funds – For Wealth advised clients	Fund class	Number of units to be withdrawn	Amount to be withdrawn
PSG Wealth Global Flexible FoF (GBP) SICAV plc			
PSG Wealth Global Flexible FoF (USD) Sub-Fund*			
PSG Wealth Global Preserver FoF (GBP) SICAV plc			
PSG Wealth Global Preserver FoF (USD) SICAV plc			
PSG Wealth Global Moderate FoF (USD)			
PSG Wealth Global Creator FoF (USD)			
PSG Multi-Management Global Flexible Fund (Dollar)			
* a sub-fund of PSG Wealth Global Funds SICAV plc			



## 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.

**\*Compulsory for this field to be completed with a correspondent code or insert "N/A" (not applicable if no correspondent bank is required)**

## 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"/>
<input type="text"/>			
Signature of financial adviser			
Date	<input type="text"/>		



## 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/Discretionary Mandate in order to proceed with the instruction.

PSG Fund Management (Malta) Limited was registered in Malta on the 8th January 2013 and is wholly owned subsidiary of PSG Asset Management Group Services (Pty) Limited, a company incorporated in South Africa and ultimately owned by PSG Konsult Limited which is listed on the JSE Securities Exchange. PSG Fund Management (Malta) Limited as a UCITS/AIFMD manager is authorised and licensed with the Malta Financial Services Authority ("MFSA") under the Investment Services Act (Cap. 370, laws of Malta) ("ISA"). PSG Asset Management Group Services (Pty) Limited as appointed fund administrator is licensed as a juristic representative of PSG Asset Management (Pty) Limited under license No: 29524 with the Financial Sector Conduct Authority ("FSCA") of South Africa.

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

## Company details

### Representative Agreement

PSG Collective Investments (RF) Ltd  
Registration Number 1997/016475/06  
1st Floor, PSG House, Alphen Park, Constantia Main Road | Constantia, 7806 | Private Bag X3, Constantia, 7848  
Toll Free Line: 0800 600 168 | Tel: +27 (21) 799 8000 | Fax: +27 (21) 799 8181  
[psg.co.za/asset-management](http://psg.co.za/asset-management)

### Manager Malta

PSG Fund Management (Malta) Limited  
SmartCity Malta, SCM1001, Unit 201, Ricasoli, Malta  
Company Registration Number C58898 Malta Tel: +356 21807586  
[psgkglobal.com](http://psgkglobal.com)