

## Transfer Form

By completing this form, you are applying to transfer ownership of your investment to another person or legal entity (called a 'beneficiary'). Please send the completed Transfer Form to [offshore.instructions@psgadmin.co.za](mailto:offshore.instructions@psgadmin.co.za). Original documents to be posted where required. If you have any questions, contact us on 0860 600 168 or email [offshore.queries@psgadmin.co.za](mailto:offshore.queries@psgadmin.co.za)

### A. Important information

- We will only proceed with transfer instructions once the form has been completed, dated and signed by the investor and / or authorised signatories and we have received all the necessary Financial Intelligence Centre Act 38 of 2001 (FICA) requirements.
- Transfers for deceased investors must be completed and signed by the executor(s) of the deceased investor's estate.
- Complete all sections of this form. The cut off time for processing transactions is 15:30pm CET on the dealing day.
- **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	<input type="text"/>
First name(s) / contact person	<input type="text"/>
Surname (for individuals)	<input type="text"/>
Corporate entity name	<input type="text"/>
Contact number	<input type="text"/>
Email address	<input type="text"/>

### C. Transfer to details

Please note that if the beneficiary of the account is not an existing investor, this person or entity must complete an Application form for new investors (available at <http://psgkglobal.com/global-forms>) and submit it with this form. Standard rules and FICA requirement checks will apply.

Indicate either USD / GBP or units or all units: (if no class is specified, it will be allocated to a default class)

	Fund and class	Beneficiary Account	Total amount (USD / GBP)	OR	Units	OR	All
1							
2							
3							
4							
5							



## D. Declaration and signature

First named signatory

Second named signatory (if applicable)

Print name

Print name

Date

Date

Investor FICA Risk Rating

High

☐

Medium

☐

Low

☐

Name of FSP

Name of financial adviser

FSP number

PSGAM adviser code

Signature of financial adviser

Date

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 Financial Services 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  
[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)