

## Regular Withdrawal Payment Instruction

### A. Important information

PSG Collective Investments (RF) Limited administers the unit trusts. It is authorised to do so as a manager in terms of the Collective Investment Schemes Control Act. In this form it is referred to as PSG Asset Management. **If you require assistance in completing this application, please contact Client Services on 0800 600 168.**

- Please complete all sections of this form.
- The completed form and confirmation of banking details should be faxed to PSG Asset Management, on +27 (11) 263 6099 or **emailed to [local.instructions@psgadmin.co.za](mailto:local.instructions@psgadmin.co.za)**.
- Please refer to the rules regarding faxed and e-mailed forms as set out in the terms and conditions on the application form.
- Please inform us in writing should any of your personal details change.

### B. Account details

Investor number	<input type="text"/>
Full name and surname / Entity name	<input type="text"/>
ID number / Passport number / registration numbers	<input type="text"/>
Contact number	<input type="text"/>
Email address	<input type="text"/>

Please indicate whether you would prefer to receive correspondence by email or post Email ☐ Post ☐

What industry do you work in?

What is your occupation?

What is the purpose of your investment?

Tax number

Are you a foreign public official or a domestic prominent influential person? Yes ☐ No ☐

If yes, please specify

### C. New withdrawal payment instruction (regular income)

Please select the frequency: Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please specify the month you wish the withdrawal to commence  (month)  (year)

Fund name	Class	Amount R
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

I/We, the undersigned, request and instruct PSG Asset Management to redeem units as specified above. The redemption of units will take place on the 22nd of the month or should this day fall on a non-business day redemption will take place on the first business day thereafter. Payment for the PSG Money Market Fund will be made on the same day, and on the following business day for all other funds. Funds will reflect in the clients' bank account on the next business day for all non-Standard Bank accounts. If the payment instruction is received after the 15th of the month the withdrawal payment will take effect on the 22nd of the following month.

**Payments will only be made to the above banking details, unless otherwise instructed in writing. PSG Asset Management does not make any third party payments.**



## D. Amended withdrawal payment instruction (regular income)

Fund name	Class	Old Amount R	New Amount R

If your bank details have changed, please attach a certified copy of your bank statement

## Bank Account Details

Full names of bank account holder

Name of bank

Branch code

Account number

Account type

Cheque ☐

Savings ☐

Other

## E. Cancellation of withdrawal payment instruction (regular income)

Please specify the date you wish the monthly income to be cancelled

Date

Funds to be cancelled

Fund name	Class

## F. Authorisation, declaration and acknowledgement

- I/We, the undersigned, hereby authorise PSG Asset Management to act upon instructions by facsimile / e-mail with regard to my/our investment in PSG Asset Management without liability in respect of any transfer, payment or other act done in accordance with such instructions and notwithstanding the absence of proof that the same was signed or sent by me/us and indemnify PSG Asset Management against any claim that may arise from my/our transacting by facsimile/email.
- I/We warrant that the information contained herein is true and correct, and that, where this application is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
- I/We warrant that all funds invested with PSG Asset Management are not the proceeds of unlawful activities and warrant that I/we have not contravened any anti-money laundering legislation and regulation applicable to me/us.
- I/We understand that the whole application, read with the Trust Deed, constitutes the entire agreement between PSG Asset Management and myself/ourselves and agree to be bound by the terms and conditions contained therein.
- I/We confirm that I/we have read and understand the terms and conditions as per the application form and agree to be bound by it, prior to completing this form.
- I/We hereby consent to PSG Asset Management making enquiries of whatsoever nature for the purpose of verifying the information disclosed and consent to PSG Asset Management obtaining any other information about me/us from any source whatsoever to enable PSG Asset Management to process this transaction form.
- I/We are aware of and consent to all costs relating to the investment.
- I/We confirm that I/we understand the risk profile of this investment and that it is my/our obligation to familiarise myself/ourselves with and accept the risks associated with this investment.
- I/We confirm that I/we have read and understood the minimum disclosure documents of the chosen fund/s selected for investment, the general terms, conditions and declarations and acknowledge that further information is available on PSG's website at [www.psg.co.za/asset-management](http://www.psg.co.za/asset-management).
- I/We confirm that I/we have performed the Effective Annual Cost calculation using the [EAC Calculator](#) and obtained all costs applicable to my/our investment.



## G. Protection of Personal Information Act

PSG Asset Management collects personal information about you to process and maintain your investment. PSG Asset Management will not share this information outside of the PSG Group, its associated groups or authorised agents. To provide you with an effective service, PSG Asset Management may be required to share this information with its administrators and authorised agents who perform certain services for us, your financial adviser or broker, as well as with any regulatory bodies as the law requires. PSG Asset Management may share your information with foreign regulatory bodies if required. Your information is used for administrative, operational, audit, marketing, research, legal and record keeping purposes. PSG Asset Management will take all reasonable steps necessary to secure the integrity of any personal information which we hold about you and to safeguard it against unauthorised access. You have access to your information at any time and can ask us to correct or delete any information we have in our possession.

I/we consent to the processing of my/our personal information/data and the disclosure of my/our personal information/data to any tax authority and/or as may be required to comply with FATCA and the Common Reporting Standard (CRS). I consent to PSG Asset Management making enquiries of whatsoever nature for the purpose of verifying the information disclosed in this application and I expressly consent to PSG Asset Management obtaining any other information concerning me from any source whatsoever to enable PSG Asset Management to process this application.

Signature of the investor/Authorised signatory

Signature of financial adviser

Date

Date