

Withdrawal Form

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 form, please contact Client Services on 0800 600 168.**

- Please complete all sections of this form.
- Should any required documentation be outstanding, we may be unable to process the withdrawal until such required documentation has been provided.
- The cut off time for processing withdrawal transactions is 14h30 daily, with the exception of the PSG Money Market Fund which is 11h00.
- Completed withdrawal form should be emailed to local.instructions@psgadmin.co.za or faxed to +27 (11) 263 6099.
- 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 name(s) / contact person	
Surname (for individuals)	
Registered name (for institutions)	
ID number / registration number	
Contact Number	
Email address	
What industry do you work in?	
What is your occupation?	
What is your source of wealth?	
Tax number	
Are you a foreign public official or a domestic prominent influential person?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, please specify	

C. Bank account details

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

Name of bank	
Branch	
Branch code	
Account number	
Name of account holder	
Account type	
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. PSG Asset Management may make a payment to the investor's account at either PSG Wealth or PSG Online. In such event please insert the appropriate bank account details and account reference number at PSG Wealth or PSG Online above.
4. Bank details will be verified using an external source and may be followed up with a telephone call to the owner of the account in order to confirm bank details and the transaction.



D. Withdrawal instruction

Fund Name	Fund class	Number of units to be withdrawn	Rand amount to be withdrawn	For 100% withdrawal should pending distributions be:	
				Paid out	Reinvested*
PSG Equity Fund					
PSG Flexible Fund					
PSG Balanced Fund					
PSG Stable Fund					
PSG Diversified Income Fund					
PSG Income Fund					
PSG Money Market Fund					
PSG Global Equity Feeder Fund					
PSG Global Flexible Feeder Fund					
PSG Wealth Enhanced Interest Fund of Funds					
PSG Wealth Income Fund of Funds					
PSG Wealth Preserver Fund of Funds					
PSG Wealth Moderate Fund of Funds					
PSG Wealth Creator Fund of Funds					
PSG Wealth Global Creator Feeder Fund					
PSG Wealth Global Moderate Feeder Fund					
PSG Wealth Global Preserver Feeder Fund					
PSG Wealth Global Flexible Feeder Fund					

*Should the distribution be reinvested, it will be reinvested back into the source fund from which you are withdrawing.

E. Standing instructions

		*Debit order to		*Regular withdrawals to		Phase-In	
Fund name	Class	Remain unchanged	Be cancelled	Remain unchanged	Be cancelled	Remain unchanged	Be cancelled

All such withdrawals from my/our account shall be treated as though they have been signed by me/us personally, and I/we request the bank to debit my/our account with these drawings.

I/We agree to pay any bank charges and costs relating to this debit order authority. Should you wish to cancel the debit order and the instruction is received after the 22nd of the month, this cancellation will only take effect from the 1st day of the second month after notice is received. Please note there is a **40 (forty)** day holding period on debit order payments.



F. 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 Financial Intelligence Centre Act 38 of 2001 (FICA) 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 FICA as follows. A copy of the FICA risk rating result must be attached with this application.

Investor FICA Risk Rating High ☐ Medium ☐ Low ☐

Name of FSP

Name of financial adviser

FSP number

PSGAM adviser code

Signature of financial adviser

Date

G. 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 14h30 on the business day and, in the case of the PSG Money Market Fund, before 11h00 on the business day) 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.

H. 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 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.

Should this be a 100% withdrawal and you wish to terminate the business relationship, please tick the block to invoke your right to be forgotten in terms of the Protection of Personal Information Act.

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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.

Signature of the investor / Authorised signatory

Print name

Date

Signature of the investor (if more than one signatory)

Print name

Date