

## Model portfolio registration form

- The FSP will be requested to select an alternative name should the chosen name be similar to or the same as an existing model portfolio.
- If a model portfolio is set up for an individual IFA, only the IFA's clients will have access to the model portfolio.
- If a model portfolio is set up for a brokerage (or brokerage group), all IFA's and their clients will have access to the model portfolio.
- We will confirm when the portfolio is open and available to take transactions.
- PSG Wealth Tax Free Investment Plan: If you select a fund that later does not qualify for the PSG Wealth Tax Free Investment Plan, we will inform you and request a switch instruction. If we do not hear from you in 30 days of our request, we will switch you into a default money market fund.

### Model portfolio details

Model portfolio name

Model portfolio owner

### Discretionary portfolio manager ("DPM")

FSP II DPM manager name

FSP number

DPM annual fee  %

### Banking details

Please provide the bank account details into which the DPM annual fee should be paid.

Account holder

Bank name  Branch code

Account number  ☐ Cheque/Current ☐ Savings

- Please attach a cancelled or certified copy of a cheque not older than 3 months or a certified copy of a recent bank statement not older than 3 months for verification purposes.
- Should the Discretionary Portfolio Manager and account holder not be the same person, a certified copy of the account holder's Identity Document as well as proof of physical address (not older than 3 months) will be required.
- Payments can only be made into or from the above bank account types and not into or from a credit card, bond or money market account.



Model portfolios will be subject to the terms and conditions stated in the relevant product application form as well as the terms of the model portfolio agreement entered into with PSG Wealth.

List the Financial Advisers or FSPs to whom this model portfolio should be made available.

## Signatures

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**Physical address:** Building 1, The Ingress, Corner of Magwa and Lone Creek Crescents, Waterfall City, Waterfall, 2090, Gauteng, South Africa

**Postal address:** PO Box 61295, Marshalltown, 2107, South Africa

**Sharecall:** 0860 774 774

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**Website:** [www.psg.co.za](http://www.psg.co.za)