Peregrine Capital™

CHANGE OF INVESTOR DETAILS FOR INDIVIDUAL INVESTORS

Important information:
Use this form to make the following changes:

- Personal and contact details
- Employment details
- Tax information
- Banking details

  Update to statement and transaction confirmation distribution list

Please complete only the sections relevant to your changes.

By signing this form, you confirm:

- You have read and agree to the **Terms and Conditions**.

Next steps:

- Send the completed and signed form to instructions@peregrine.co.za
- If you are a South African citizen/resident, Peregrine Capital will verify the information you provide by using trusted third-party service providers in order to comply with FICA.
- If you are a foreign national, please provide a valid copy of your passport.
- Electronic collections, including monthly debit orders, can only be processed from a South African bank account. If your bank account is not held in South Africa, please provide proof of the account.
- We reserve the right to request additional information or documentation as required.

How will I know my details have been updated:

- Peregrine Capital will send you confirmation once your details have been updated.

CHANGE OF INVESTOR DETAILS FOR INDIVIDUAL

1. Investor Details

Client / Account Number

Full Name

ID Number

2.Change of Personal Details

Title

Surname

First name(s)

Preferred name

ID / Passport number

Date of birth

Passport country of issue

Passport expiry date

Country(ies) of citizenship

Country(ies) of residency

3. Change of Contact Details

Mobile number

Telephone number (w)

Email address

Residential address

Postal code

The contact details provided must be your own. Please note that all communication will be sent to the primary contact number and email address provided.

4. Change of Employment Details

Are you currently employed? Yes ☐ No ☐

What is your current position?

Non-managerial role ☐ Manager ☐ Self-employed/owner ☐

Non-executive director ☐ Senior management /Executive ☐

What industry do you work in?

If other, please specify:

Who is your current employer?

How long have you been with your current employer?

Less than a year ☐ 1-2 years ☐ 3-5 years ☐ 5+ years ☐

If you have been with your current employer for less than a year, please provide details of your previous employer:

What was your previous position?

Non-managerial role ☐ Manager ☐ Self-employed/owner ☐

Non-executive director ☐ Senior management /Executive ☐

What industry did you previously work in?

If other, please specify:

Who is your previous employer?

How long were you with your previous employer?

Less than a year ☐ 1-2 years ☐ 3-5 years ☐ 5+ years ☐

If you are currently unemployed, please provide us with more details on the reason for your unemployment:

Retired ☐ Minor ☐ Student ☐ Homemaker ☐

Other (please specify):

5. Prominent Influential Person Declaration

Are you, or have you been, a prominent influential person? Yes ☐ No ☐

Are any of your immediate family members, or close associates, prominent influential persons?

Yes ☐ No ☐

If yes, please specify

- ☐ Ambassador, senior judicial officer, senior officer in armed forces
- ☐ Head of state, head of government, minister, deputy minister, senior government official, member of parliament or similar legislative body
- ☐ Board member, executive, senior manager, or member of supervisory body of state-owned enterprise, local or regional council
- ☐ Senior executive of an international organisation such as the United Nations, the African Union or the equivalent
- ☐ Senior or other important political party official
- ☐ Traditional or religious leader

6. Change of Tax Information

Are you a US citizen or resident in the US for tax purposes? Yes ☐ No ☐

Tax residency details

We are required to collect information about your tax residence. This means we need to know the countries where you are liable to pay tax, regardless of whether you physically reside there. Please list all relevant countries along with the corresponding Tax Identification Number (TIN) or its functional equivalent (FE). If you are unable to provide a TIN, please specify a reason. We may be required to share this information with the relevant tax authorities as necessary. For additional information, please access the **FICA and Tax** guide.

Country of tax residency	Tax identification number (TIN)	Reason for no TIN

If unable to obtain a TIN, please specify reason:

The individual qualifies for an exemption or reduced rate

Please click here to generate and complete the **Dividend Withholding Tax** Form.

7. Change of Banking Details

The bank account you provide must be in the name of the investor. Electronic collections and payments will be made from the bank account provided. Credit cards, market-linked accounts, or third-party bank accounts are not permitted. If your bank account is not held in South Africa, please provide proof of the account.

Name of account holder	
Name of bank	
Account number	
Account type	Cheque ☐ Savings ☐

Debit order instruction

The monthly debit order may be affected by the change of banking details. How would you like your existing debit order to be treated after the change?

☐ Debit order amount remains unchanged. Existing debit order must be deducted from the new bank account.

☐ Pause or change debit order instruction. Click here to complete a **Debit Order Instruction** form.

☐ Cancel my debit order instruction as soon as this change becomes effective.

Recurring withdrawal instruction

The recurring monthly withdrawal may be affected by the change of banking details. How would you like your existing monthly withdrawal to be treated after the change?

☐ Monthly withdrawal amount remains unchanged. The withdrawal must be paid into the new bank account.

☐ Cancel my existing monthly withdrawal instruction as soon as this change becomes effective.

☐ Change my monthly withdrawal amount per the details provided below:

Fund	New amount	Effective date
Peregrine Capital High Growth Retail Hedge Fund		28th of
Peregrine Capital Pure Hedge Retail Hedge Fund		28th of
Peregrine Capital Vision Retail Feeder Hedge Fund		28th of
Peregrine Capital High Growth QI Hedge Fund		1st of
Peregrine Capital Pure Hedge QI Hedge Fund		1st of
Peregrine Capital Dynamic Alpha QI Hedge Fund		1st of

☐ Pause my monthly withdrawal and reinstate it as per the details provided below:

Fund	New amount	Reinstatement effective date
Peregrine Capital High Growth Retail Hedge Fund		28th of
Peregrine Capital Pure Hedge Retail Hedge Fund		28th of
Peregrine Capital Vision Retail Feeder Hedge Fund		28th of
Peregrine Capital High Growth QI Hedge Fund		1st of
Peregrine Capital Pure Hedge QI Hedge Fund		1st of
Peregrine Capital Dynamic Alpha QI Hedge Fund		1st of

8. Change of Financial Adviser Information

If you would like to amend your financial adviser information, please click here to complete the **Change of Financial Adviser Form.**

9. Update to Client Statement Distribution List

Please indicate who, in addition to you and the financial adviser (where applicable), should receive transaction confirmations and monthly statements:

Title	Full Name	Email address

10. Investor Declaration and Consent

By signing below, I confirm that:

- The information contained herein is true and correct. If this form is signed in a representative capacity, I have the necessary authority to do so, and I confirm that this transaction is within my authority.
- I have read, understood and agree to the Terms and Conditions.
- I have read and understood the risk profile of the Funds and acknowledge that there are no guarantees regarding the preservation of capital or the future performance of the Funds.
- I consent to Peregrine Capital processing my information according to the Terms and Conditions.

- I agree that my personal information may be collected and verified from another source, if not collected directly from me.
- I acknowledge that any information supplied to Peregrine Capital in terms of this application is provided voluntarily to Peregrine Capital.
- I hereby authorise Peregrine Capital to debit my South African bank account once off or on a monthly basis for the agreed investment amount. Collections pertaining to Qualified Investor Funds will display a reference of “PCQIHF” and those pertaining to Retail Funds as “PCRHF” on your bank statement.
- I confirm that I have read and understood the Tax Guide provided by Peregrine Capital and that, to the best of my knowledge, all tax-related information submitted in this application is true, complete, and correct.
- In terms of the Intergovernmental Agreement (“IGA”) entered into between South Africa and the US to implement the United States Foreign Account Tax Compliance Act (“FATCA”), Peregrine Capital is required to collect information from each client to ensure the identification and classification is reported correctly to the South African Revenue Service (“SARS”), which may in turn report on such clients to the US tax and other regulatory authorities, where appropriate.
- I will notify Peregrine Capital immediately if any information disclosed herein changes and is no longer applicable or if there are any changes in circumstances that may impact on my tax residency status, FATCA/CRS classification or any other foreign tax classification.

Signature	
Full name	
Date	