Peregrine Capital™

DEBIT ORDER INSTRUCTION

Before you transact:

- Peregrine Capital does not provide financial advice; however, we believe in the merits of good independent advice. If you are not comfortable making your own investment decision, please consider using the services of an Independent Financial Adviser ("IFA").
- Monthly debit orders can only be processed from a South African bank account.
- Peregrine Capital can collect a maximum of R2,000,000 per client per day, subject to a total monthly limit of R2,000,000 per client on a calendar-month basis.
- Please refer to our **Terms and Conditions** for transaction cut-off times.

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.
- We reserve the right to request additional information or documentation as required.

How will I know my instruction has been processed:

- Peregrine Capital will send you a transaction confirmation.
- The information can be viewed on the Client Portal.

DEBIT ORDER INSTRUCTION

1. Investor Details

Account number	
Full name / Entity name	
ID number / Registration number	

2. Debit Order instruction

Debit orders are collected on the 28th day of each month. Should the 28th fall on a public holiday or a weekend, the collection will be made the next business day. Please make a selection below to finalise your debit order instruction. Collections related to Qualified Investor Funds will reflect the reference 'PCQIHF', and those related to Retail Funds will reflect 'PCRHF' on your bank statement.

Minimum investment amount for debit order instructions

- Retail Hedge Funds**:** The minimum debit order amount is R1,000 per fund, whether standalone or in addition to an initial investment of R25,000.
- Qualified Investor Hedge Funds: The minimum debit order amount is R5,000 per fund in addition to an initial investment of R1,000,000.

Start debit order

☐ Please set up a debit order for my investment. I hereby authorise Peregrine Capital to debit my South African bank account on a monthly basis for the agreed investment amount:

Fund	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		28th of
Peregrine Capital Pure Hedge QI Hedge Fund		28th of
Peregrine Capital Dynamic Alpha QI Hedge Fund		28th of

Indicate by how much you would like your monthly debit order to increase each year:

0% ☐ 2.5% ☐ 5% ☐ 10% ☐ 15% ☐ 20% ☐

Change or pause debit order

☐ Please change the debit order amount effective from the date stated below.

☐ Please pause the debit order and reinstate it effective from the date stated below.

I hereby authorise Peregrine Capital to debit my South African bank account on a monthly basis for the agreed investment amount:

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		28th of
Peregrine Capital Pure Hedge QI Hedge Fund		28th of
Peregrine Capital Dynamic Alpha QI Hedge Fund		28th of

We will continue to collect your current debit order until the change in debit order takes effect.

Indicate by how much you would like your monthly debit order to increase each year:

0% ☐ 2.5% ☐ 5% ☐ 10% ☐ 15% ☐ 20% ☐

The debit order money originates from the following source/s:

If you are setting up a new debit order or changing your existing debit order amount, please indicate where the money originates from. Please note that you may be required to provide supporting documentation. Please select all options that are applicable.

Employment income	☐	Savings	☐	Passive income (rental, dividends)	☐
Pension payout	☐	Inheritance	☐	Donation	☐
Sale of business	☐	Sale of property	☐	Sale of investment assets	☐
Business profits Other	☐	Loan	☐		

(Please specify): _____

Cancel debit order

☐ Please cancel my debit order:

Fund	Cancellation effective date
Peregrine Capital High Growth Retail Hedge Fund	
Peregrine Capital Pure Hedge Retail Hedge Fund	
Peregrine Capital Vision Retail Feeder Hedge Fund	

Fund	Cancellation effective date
Peregrine Capital High Growth QI Hedge Fund	
Peregrine Capital Pure Hedge QI Hedge Fund	
Peregrine Capital Dynamic Alpha QI Hedge Fund	

3. Confirmation of Banking Details

The bank account you provide must be in the name of the Investor. Credit cards, market-linked accounts, or third-party bank accounts are not permitted. Collections can only be processed from a South African bank account.

Name of account holder

Name of bank

Account number

Account type Cheque ☐ Savings ☐

4. Investor Declaration and Consent

By signing below, I/we, the Investor (or for and on behalf of the Investor), hereby confirm that:

- The information contained herein is true and correct. I have the necessary authority to do so, and I confirm that this transaction is within my authority.
- I/we have read, understood and agree to the Terms and Conditions.
- I/we authorise Peregrine Capital to debit my South African bank account on a monthly basis for the agreed investment amount.
- I/we consent to Peregrine Capital processing my information according to the Terms and Conditions.
- I/we agree that my personal information may be collected and verified from another source, if not collected directly from me.
- Peregrine Capital may be legally obliged to disclose the information contained in this form to the South African Revenue Service. I/we do not object to this disclosure.
- I/we have not received any advice from Peregrine Capital regarding this instruction.

Signature

Full name

Capacity of signatory

Date

Signature

Full name

Capacity of signatory

Date