Peregrine Capital™

WITHDRAWAL INSTRUCTION

Before you disinvest:

- 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").
- The withdrawal instruction is a Capital Gains Tax ("CGT") event.
- If the units are ceded, written consent for the withdrawal transaction or cancellation of the cession must accompany this form.
- 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.

WITHDRAWAL INSTRUCTION

1. Investor Details

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

2. Withdrawal Instruction

Withdrawal instructions from the Qualified Investor Hedge Funds are subject to a calendar month notice period and are processed on the 1st business day of the following month. Please indicate the amount or percentage you would like to withdraw:

Fund	Amount		Percentage
Peregrine Capital High Growth Retail Hedge Fund		or	
Peregrine Capital Pure Hedge Retail Hedge Fund		or	
Peregrine Capital Vision Retail Feeder Hedge Fund		or	
Peregrine Capital High Growth QI Hedge Fund		or	
Peregrine Capital Pure Hedge QI Hedge Fund		or	
Peregrine Capital Dynamic Alpha QI Hedge Fund		or	

- The payment will be paid into the bank account on record.
- If your bank account details have changed, please complete the **confirmation of banking details section**.

Start or change recurring withdrawal

☐ Please set up a recurring monthly withdrawal from my investment.

☐ Please change the recurring withdrawal amount effective from the date stated below.

☐ Please pause the recurring withdrawal instruction and reinstate it effective from the date stated below.

☐ Please cancel my recurring withdrawal instruction effective from the date stated below.

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

Fund	Amount	Effective date
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

3. Debit Order Instruction

Your monthly debit order may be affected by your withdrawal instruction. How would you like your existing debit order to be treated after this withdrawal? Selection is mandatory for a 100% withdrawal.

- ☐ Debit order must remain unchanged.
- ☐ Pause or change debit order instruction. Please click here to complete a **Debit Order Instruction** form.
- ☐ Cancel my debit order instruction effective _____ .

4. Confirmation of Banking Details

The bank account you provide must be in the name of the investor. Payments will be made to 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 ☐

5. 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/we have the necessary authority to do so, and I/we confirm that this transaction is within my/our authority.
- I/we have read, understood and agree to the Terms and Conditions.
- 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		Signature	
Full name		Full name	
Capacity of signatory		Capacity of signatory	
Date		Date	