Useful information for withdrawing from your PPS Global Equity Fund

INVESTMENTS

When to use this form
This form is to be used for withdrawals from your PPS Global Equity Fund.

Contact details
Email: admin@ppsinvestments.co.za
Tel: 0860 468 777 (0860 INV PPS)
Fax: 021 680 3680
Website: www.pps.co.za/invest

Cut off and timelines
- All complete and valid instructions received **before 14:00** on a business day will be processed on the **same day**.
- All complete and valid instructions received **after 14:00** will be processed on the **next business day**.
- If the Rand value of your withdrawal is **95% or more** of the value of your investments, we will **withdraw 100%** of your investment.
- Certain withdrawals cannot be processed during the period where fees and/or regular withdrawal payments are being processed, this is to ensure those payments can be made, please contact us to confirm timings.
- Any errors are to be reported within **fourteen (14) days** of withdrawal confirmation being received.

Consider getting financial advice
PPS Investments does not provide financial advice. However, we believe in the merits of good financial advice. If you are not comfortable making your own investment decisions, consider using the services of an accredited financial adviser.

Withdrawal Options and Rules
There are no restrictions for withdrawals.

Payment details

Account name:	Prescient Global Funds plc
Account number:	460557003
Beneficiary Bank:	Citibank NA, Dublin
Beneficiary swift code:	CITIIE2X
Intermediary bank:	CITIUS33
Currency:	USD

PPS GLOBAL EQUITY FUND WITHDRAWAL FORM

INVESTMENTS

PRESCIENT GLOBAL FUNDS

PROFESSIONAL PROVIDENT SOCIETY INVESTMENTS PROPRIETARY LIMITED (“PPS INVESTMENTS”)
CLIENT SERVICE CENTRE CONTACT DETAILS
TEL: 0860 468 777 (0860 INV PPS)
EMAIL: admin@ppsinvestments.co.za
FAX: 021 680 3680
WEBSITE: www.pps.co.za/invest

A CONTACT PERSON FOR OUTSTANDING REQUIREMENTS

Name and surname

Telephone number

Email

Capacity

B REGISTERED INVESTOR DETAILS

Registered Investor Number

Registered Investor Name

C INVESTOR BANK ACCOUNT DETAILS (NO THIRD-PARTY PAYMENTS ALLOWED)

Please complete the bank account details which relate to this instruction.
Please note: Payments are made electronically and we will not make any payments to credit cards, market-linked accounts or third party bank accounts.

Account Holder Name

Bank

Account number

Branch

Branch code

Type of account

Current ☐ Savings ☐ Transmission ☐

D BANK DETAILS FOR CORRESPONDENT/INTERMEDIARY

A Correspondence bank acts as a point of contact for another bank in a country or state where the second bank does not have a branch or agency.

Correspondent bank name

Bank address

Swift/BIC code

Branch name/ Sort code

Account name

Account number

Signature of account holder

- **A cancelled cheque or bank statement must be attached as proof of banking details.**
- **The onus is on the investor to inform the Company of any changes to the bank account details. Fax amendments will not be accepted.**
- **All payments will be made in the currency as provided for in the Prospectus.**
- **No payments will be made into third party bank accounts or credit card accounts. (i.e. payments will only be made to the bank account in the name of the registered investor).**

E WITHDRAWAL DETAILS

- You can either withdraw proportionally across all your Investment Option(s), or you can specify the Investment Option you would like to withdraw from and the amount / percentage to be withdrawn.
- If the Rand value of your withdrawal is 95% or more of the value of your investment, we will withdraw 100% of your investment.
- Customised Solutions will always be withdrawn from Investment Options proportionately.

☐ Full withdrawal

☐ **Partial withdrawal:** USD Amount ______

Please complete the table below:

Investment Option (complete full fund name and class)	**USD amount**
Total	

F CLIENT DECLARATION

I ______ hereby confirm that:

- All information provided in this form and all other documents signed by me, whether in my handwriting or not, is correct
- I am responsible for the accuracy and completeness of all answers, statements or other information provided by me or on my behalf
- I will inform PPS Investments if any of the information supplied changes
- I have not received advice from PPS Investments or the Administrator

and I have read, understood and agreed to:

- The Product Terms, Conditions and Declarations which may change from time to time
- The Effective Annual Cost disclosure available from my financial adviser, the PPS Investments website or from the Client Services Centre.

Signature of investor ______ **Date** ______

Print and sign

Contact us

PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700
Website: www.pps.co.za/invest Email: clientservices@ppsinvestments.co.za