

## HEDGE FUND PORTFOLIOS CHANGE OF INVESTOR DETAILS INSTRUCTION FORM

### IMPORTANT INFORMATION

- 1.1 H4 Collective Investments (RF) (Pty) Ltd ("H4") is registered as a collective investment scheme manager under the Collective Investment Schemes Control Act, No. 45 of 2002.
- 1.2 The terms and conditions agreed to in the application form will remain in force and apply to this Change of Investor details instruction form
- 1.3 Complete all the information on the form to ensure that there is no delay in processing this form.
- 1.4 Please initial next to any amendments that you have made on this form.
- 1.5 If you wish to appoint or remove a financial adviser, please complete the **Financial Adviser Form**.
- 1.6 If you wish to appoint or change the person acting on behalf of the Investor in a legal capacity (e.g. guardian of a minor/in terms of a power of attorney/court order), please complete this form and the **Legal Incapacity/3rd Party Representing the Investor Form**.
- 1.7 If you wish to add or change details of a controlling person or representative of an entity, please complete Annexure B of the **Peregrine Capital Application Form for Entities**.
- 1.8 If you wish to start a debit order, please complete the **Additional Investment Form**.
- 1.9 If you wish to change an existing debit order instruction, please complete the **Change of Debit Order Instruction Form**.
- 1.10 All documents and forms are available from H4 on request by you, or at [www.peregrinecapital.co.za](http://www.peregrinecapital.co.za).

### SEND THE DOCUMENTS

- 1.11 Send the documents listed below to [hedge@h4ci.co.za](mailto:hedge@h4ci.co.za)
  - Completed change of investor details instruction form
  - Any related forms (e.g. **Legal Incapacity/3rd Party Representing the Investor Form** or **Financial Adviser Form**) and any supporting documents to those forms, if applicable
  - In certain instances H4 may contact you requesting additional documents
- 1.12 If you have any questions, please contact H4 on **086 000 7993** or [hedge@h4ci.co.za](mailto:hedge@h4ci.co.za).

## 1. Investor information

Investor number			
Name & Surname/Entity name			
Identity/passport/registration number			
Contact details	Full name		
	Mobile		Work
	Email address		

## 2. Change to Investor information

### Notes:

- If the Investor's name is changing, please provide updated copy of your South African bar-coded ID or South African Smart Card ID (marriage certificate or order of divorce), valid passport (if foreign national), birth certificate (for a minor) or CM9/CoR 14 (for an entity)
- If your address is changing, please submit verification of the new address (e.g. bank statement, utility bill or telephone account less than 3 months old)

New individual/entity name	
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### Type of physical address change

Business address	Residential address	Head office address	Registered address
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### New residential address

Unit number		Complex name	
Street number		Street/Farm	
Suburb			
City/Town		Postal code	
Country			

### New postal address

PO Box No.		Private Bag No.		Postnet Suite No.	
Suburb				Postal code	

### New contact particulars

(International dialling code + area code + number)

Home		Work	
Mobile			

### New or additional email addresses

Type of email address change	replacement email address	delete email address	additional email address
Email addresses to delete			
New email addresses			

### 3. New bank account details

**Notes:** Please provide verification of the Investor's bank details (e.g. cancelled cheque or bank statement, less than three months old)

Name of account holder			
Name of bank			
Branch code			
Account number			
Type of account	Current	Savings	Transmission

### 4. Person that must be removed from my investment profile

Title		Initial(s)	
First name(s)			Surname
Relationship to Investor			

Title		Initial(s)	
First name(s)		Surname	
Relationship to Investor			

**5. Change in income distribution selection**

**Notes:** Please make a selection for the Investor’s income distribution that will be effective on the next distribution date  
 Distributions to be reinvested; or  
 Distributions to be paid directly into the Investor’s bank account

**6. Investor declaration and consent**

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

- 6.1 I am/we are responsible for the accuracy and completeness of all answers, statements or other information provided by me/us or on the Investor’s behalf;
- 6.2 I/we understand that H4 may be legally obliged to disclose the information contained in this form to the South African Revenue Services, and do not object to this disclosure;
- 6.3 I/we hereby waive any claims against the Portfolio(s), Peregrine Capital, H4 and any of their employees, officers and agents for liability, loss, damage or expense in connection with taxes, penalties or interest levied on the Investor. Any such person may accept the benefit of this waiver at any time in any manner;
- 6.4 I/we agree to compensate H4 and its employees, agents, officers and directors for all liability, loss, damage and expense that results directly or indirectly from H4 having acted on any information provided by me/us or on the Investor’s behalf, in or pursuant to this form.

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

- 6.5 if this form is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within our powers;
- 6.6 all information provided in this form and all other documents signed by me/us in connection with this form, whether in my/our handwriting or not, is true and correct;
- 6.7 I am/we are responsible for the accuracy and completeness of all answers, statements or other information provided by me/us or on the Investor’s behalf.

1st Signatory				
		<b>Signature</b> (or duly authorised representative)		
<b>Name</b>				<b>Date</b>
2st Signatory				
		<b>Signature</b> (or duly authorised representative)		
<b>Name</b>				<b>Date</b>