

HEDGE FUND PORTFOLIOS CHANGE OF EXISTING DEBIT ORDER INSTRUCTION FORM

BEFORE YOU TRANSACT

- 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 H4 has appointed Peregrine Capital (Pty) Ltd ("Peregrine Capital") as the discretionary hedge fund manager of the Portfolios in Section 3 ("the Portfolios").
- 1.3 All documents and forms are available from H4 on request by you, or at www.peregrinecapital.co.za.

MAKE AN INFORMED DECISION

- 1.4 Read the latest **Minimum Disclosure Document(s)** and the **Key Investor Information Document(s)** to ensure that you have chosen the correct Portfolio(s) to suit the Investor's needs.
- 1.5 Consider getting financial advice:
 - Neither H4 nor Peregrine Capital 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")
 - If the Investor has an IFA, please complete the **Financial Adviser Form**

IMPORTANT INFORMATION

- 1.6 This form allows you to change your existing debit order instruction.
- 1.7 Should you wish to start a debit order, please complete the **Additional Investment Form**.
- 1.8 Monthly debit orders cannot be processed from a non South African bank account.

COMPLETE THE FORM & AGREE TO THE Ts & Cs

- 1.9 Read and agree to the latest **H4 Hedge Fund Portfolios Terms and Conditions** of the Investor's investment.
- 1.10 Complete all the information on the form to ensure that there is no delay in processing this form.
- 1.11 Please initial next to any amendments that you have made on this form.

SEND THE DOCUMENTS

- 1.12 Send the documents listed below to hedge@h4ci.co.za
 - Completed change of existing debit order instruction form
 - If the Investor's banking details have changed since the Investor's original investment or you wish to use an alternate South African bank account for the debit order authority, please submit a **Change of Details Instruction Form** with verification of the Investor's bank details (e.g. cancelled cheque or bank statement, less than three months old)
 - 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
- 1.13 Please refer to the relevant section in the **H4 Hedge Fund Portfolios Terms and Conditions** for the cut-off time for the submission of this form.
- 1.14 If you have any questions, please contact H4 on **086 000 7993** or 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. Source of the Investor's funds

Please indicate the source of funds to be invested in the Portfolio(s)

Notes: The Investor may be required to provide proof of source of funds, e.g. IRP5 certificate/deed of sale of property

Capital/Savings	Pension	Sale of Business	Donation	Sale of Property
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Inheritance	Company profit	Investment Income/Sale of investment
Other, please specify		

3. Change of debit order instruction

3.1 Minimum debit order amounts

Portfolios	Monthly Debit Order minimums
Peregrine Capital High Growth H4 QI Hedge Fund	R5 000
Peregrine Capital Pure Hedge H4 QI Hedge Fund	R5 000
Peregrine Capital Dynamic Alpha H4 QI Hedge Fund	R5 000
Peregrine Capital High Growth H4 Retail Hedge Fund	R1 000
Peregrine Capital Pure Hedge H4 Retail Hedge Fund	R1 000

3.2 Debit order change instruction

Notes: The issue date for the subscription of participatory interests in a Qualified Investor Hedge Fund ("QI Hedge Fund") is the first calendar day of the month and in a Retail Hedge Fund, the first business day of the month

I/We, the Investor (or for and on behalf of the Investor), instruct H4 to change the Investor's debit order on the Portfolio(s) selected

Portfolios	Cancel	Increase	Decrease	New amount	Escalation rate per annum	Effective date
Peregrine Capital High Growth H4 QI Hedge Fund				R		DD/MM/YYYY
Peregrine Capital Pure Hedge H4 QI Hedge Fund				R		DD/MM/YYYY
Peregrine Capital Dynamic Alpha H4 QI Hedge Fund				R		DD/MM/YYYY
Peregrine Capital High Growth H4 Retail Hedge Fund				R		DD/MM/YYYY
Peregrine Capital Pure Hedge H4 Retail Hedge Fund				R		DD/MM/YYYY

3.3 Investor's banking details

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

3.4 Regular debit order authority

Notes: Monthly debit orders will automatically be cancelled if funds are returned from the bank after 3 consecutive dealing cycles. If a debit order or direct debit is returned by the bank due to insufficient funds being available or for any other reason, then no additional subscription will be processed.

I/We, the undersigned signatory(ies) of the bank account holder, hereby authorise H4 to withdraw from my/our South African bank account the debit order investment amounts detailed in Section 3.2, on the 28th calendar day of each month, for the purchase of participatory interests in the selected Portfolio(s) on the first calendar day of the following month for Qualified Investor Funds or the first business day of the following month for Retail Hedge Funds. All such withdrawals from my/our account will be treated as though signed personally by me/us, and I/we request the bank to debit my account with these drawings.

1st Signatory				
Name		Signature (or duly authorised representative)		Date
2st Signatory				
Name		Signature (or duly authorised representative)		Date

4. Investor declaration and consent

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

- 4.1 I/we have been free to obtain such independent legal, financial, tax and/or other professional advice in relation to this instruction and have taken, or otherwise dispensed with, such advice;
- 4.2 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;
- 4.3 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:

- 4.4 if this form is signed in a representative capacity I/we have the necessary authority to do so and that this transaction is within my/our powers;
- 4.5 the Investor has full contractual capacity to enter into this change of debit order instruction form;
- 4.6 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;
- 4.7 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;
- 4.8 I/we have read, understood and agree to the relevant and latest H4 Hedge Fund Portfolios Terms and Conditions, the Key Investor Information Document(s) and the Minimum Disclosure Document(s), which I/we understand may have changed since the Investor's original investment;
- 4.9 I/We confirm that I/we have read and understood the risk profile of the Portfolios and I/we understand that it is my/our obligation to familiarise myself/ourselves with and accept the risks associated with this additional investment. I/We further understand that there are no guarantees with regard to my/our capital and the performance of the Portfolios;
- 4.10 in terms of the Prevention of Organised Crime Act of 1998 ("POCA"), I/We confirm that the funds for this change in debit order instruction come from a legitimate source. I/We also confirm that my/our income and my/our investments are not in any way affected by the contraventions and prohibitions as set out in both the Protection of Constitutional Democracy Against Terrorist and Related Activities Act of 2004 ("POCDATARA"), and the Financial Intelligence Centre Act of 2001 ("FICA"), and that H4 will not be contravening POCDATARA and FICA by entering into a business relationship with me;
- 4.11 I/we have not received advice from H4 or Peregrine Capital regarding this investment.

1st Signatory				
Name		Signature (or duly authorised representative)		Date
2st Signatory				
Name		Signature (or duly authorised representative)		Date