

HEDGE FUND PORTFOLIOS WITHDRAWAL 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 2 ("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)** of the relevant Portfolios.
- 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 transaction may result in a Capital Gains Tax ("CGT") event.
- 1.7 Please complete Section 2.3 if you have a monthly debit order in place as it may be affected by this transaction.
- 1.8 If you wish to change your debit order, please complete the **Change of Debit Order Instruction Form**.

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 this form to ensure that there is no delay in processing this instruction.
- 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 withdrawal instruction form
 - If the Investor's banking details have changed since the Investor's original investment, please submit a **Change of Investor Details Instruction Form** with verification of the Investor's bank details (e.g. cancelled cheque or bank statement, less than three months old)
 - If the Investor is requesting payment to a non-South African bank account, please complete the **Non-South African Bank Account Form**
 - 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 withdrawal instruction 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. Withdrawal instruction

2.1 Retail Hedge Funds

Portfolios	Withdrawal date	Withdrawal Amount/ Percentage/Number of Participatory Interests
Peregrine Capital High Growth H4 Retail Hedge Fund		

Portfolios	Withdrawal date	Withdrawal Amount/ Percentage/Number of Participatory Interests
Peregrine Capital Pure Hedge H4 Retail Hedge Fund		

2.2 Qualified Investor Hedge Funds

Portfolios	Withdrawal date First calendar day of the month	Withdrawal Amount/ Percentage/Number of Participatory Interests
Peregrine Capital High Growth H4 QI Hedge Fund		
Peregrine Capital Pure Hedge H4 QI Hedge Fund		
Peregrine Capital Dynamic Alpha H4 QI Hedge Fund		

2.3 Debit order instructions (if applicable)

Your monthly debit order may be affected by this withdrawal instruction. How would you like your existing debit order to be treated after this withdrawal?

Debit order instruction to remain unchanged

Change or cancel debit order instruction (please complete the [Debit Order Instruction Form](#))

3. Investor declaration and consent

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

- 3.1 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;
- 3.2 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;
- 3.3 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 my/our behalf, in or pursuant to this instruction.

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

- 3.4 if this form is signed in a representative capacity, I/we as representative(s) of the Investor have the necessary authority to do so and that this transaction is within my/our powers;
- 3.5 the Investor has full contractual capacity to enter into and conclude this transaction;
- 3.6 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;
- 3.7 I am/we are responsible for the accuracy and completeness of all answers, statements or other information provided by me/us or on the my/our behalf;
- 3.8 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;
- 3.9 the participatory interests, which are the subject of this withdrawal instruction, are not subject to any pledge or otherwise encumbered in any fashion, save as disclosed in writing to, and acknowledged by, H4 *;
- 3.10 I/we have not received advice from H4 or Peregrine Capital regarding this instruction.

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

* If the participatory interests are ceded, written consent for the withdrawal transaction/cancellation of the cession must accompany this withdrawal instruction form.