

ADDITIONAL INVESTMENT FORM

Please ensure that you complete all sections of the application form using **BLOCK LETTERS**.

Please initial any amendments made to the application form and indicate options by means of a cross (X).

Completed forms may be faxed to 021 799 8181 **AND** posted to Private Bag X3, Constantia, 7848. If faxed, please post original.

If you require assistance in completing this application, please contact Client Services on 0800 600 168.

SECTION A: INVESTOR DETAILS

Investor number			
Surname (for individuals)			
Registered name (for institutions)			
First Names/Contact person			
Postal Address		Postal Code	
Cellphone number		Work telephone number	

SECTION B: INVESTMENT DETAILS

I/We hereby apply to invest the undermentioned amount (s), in accordance with the provisions of the Trust Deed, on the terms and conditions of the Application Form and at the price ruling on the date of receipt of the funds by PSG Collective Investments Limited subject to the application having been received before 11h00 for the PSG Money Market Fund, and before 14h30 for all the other funds on the business day.

FUND NAME	BANK ACCOUNT DETAILS	MINIMUM INVESTMENT		LUMP SUM AMOUNT	DEBIT ORDER AMOUNT
		Lump sum	Debit order		
PSG Alphen Flexible Fund	270932690	R2000	R250		
PSG Alphen Growth Fund	073099597	R2000	R250		
PSG Alphen Equity Fund of Funds	070639779	R5000	R300		
PSG Alphen Income Fund of Funds	073138398	R10000	R1000		
PSG Alphen Optimal Income Fund	072803045	R10000	R1000		
PSG Alphen Prudential Fund of Funds	270932682	R2000	R250		
PSG Alphen Foreign Flexible Fund of Funds	072842016	R10000	N/A		
PSG Alphen Equity Builder Fund	071154035	R2000	R250		
PSG Macro Active Fund of Funds	270932674	R2000	R250		
PSG Money Market Fund	073138096	R25000	N/A		Not applicable
PSG Tanzanite Flexible Fund	073138304	R2000	R300		
PSG Preferred Dividend Fund	072842059	R10000	R1000		
PSG Advance International Fund of Funds	073146021	R25000	N/A		Not applicable
PSG Advance Wealth Moderate Fund of Funds	070649618	R2000	R250		
PSG Advance Wealth Creator Fund of Funds	070649650	R2000	R250		
PSG Advance Wealth Income Fund of Funds	070649685	R2000	R250		
PSG Advance Wealth Preserver Fund of Funds	070649693	R2000	R250		



FUND NAME	BANK ACCOUNT DETAILS	MINIMUM INVESTMENT		LUMP SUM AMOUNT	DEBIT ORDER AMOUNT
		Lump sum	Debit order		
Atlantic Enhanced Income Fund	070638195	R2000	R250		
Atlantic Real Income Fund	070917175	R2000	R250		
Atlantic Cash Plus Fund	070916977	R2000	R250		
Catalyst SA Property Equity Fund	070971137	R2000	R300		
Plexus RAFI® Enhanced SA Strategy Fund Class A	071222839	R2000	R250		
Plexus RAFI® Enhanced SA Strategy Fund Class B	071222839	R1 million	R10 000		
Plexus Allrounder Fund	071222847	R2000	R250		
Plexus Sprinter Fund of Funds	071222863	R2000	R250		
Plexus Pacer Fund of Funds	071222898	R2000	R250		
Plexus Endurance Fund of Funds	071222871	R2000	R250		
Plexus Flexible Income Fund	071222928	R2000	R250		
Plexus International Allrounder Fund of Funds	071222944	R2000	R250		

Please make all cheques payable to the name of the fund. Note that there is a 14 day holding period on a personal cheque. Direct deposits are payable at Standard Bank, Thibault Square, Branch Code 020909. Please fax the deposit slip with the Application form to (021) 799 8181. No cash deposits.

SECTION C: PHASE-IN OF LUMP SUM INVESTMENTS

Lump sum investment to be phased in? Yes No

Phase-in commencing on the 5th of /

Last phase-in on the 5th of /

FROM: Fund	
Fund Name:	PSG Money Market Fund
TO: Fund	
Fund Name	Amount to be phased in
	R
	R
Total Amount to be phased in per month	R

Phasing in is only allowed from the PSG Money Market Fund and is processed monthly. Please ensure that the lump sum is deposited into the account from which the phase-in will be effective. Phase-in's are processed on the fifth of each month. Where this falls on a weekend or public holiday, they are processed on the first business day thereafter. Please note that a phase-in can only be processed 10 business days after processing of the original investment. This may result in the phase-in being carried over to the next available date, that is the fifth of the following month. Should the phase-in option be cancelled and the remaining balance in the PSG Money Market Fund is less than the minimum balance allowed, the Administrator reserves their right to transfer the remaining amount to the funds selected for phase-in.



SECTION D: ONCE-OFF DEBIT ORDER AUTHORISATION (LUMP SUMS)

I / We, the undersigned, request PSG Collective Investments Limited to draw against my / our bank account the investment lump-sum in terms of section C of this application on _____.	
Investment will be at the ruling price on that day for applications received by 12h00, failing which investment will be at the ruling price on the following day. I / we request the bank to debit my / our account with the belowmentioned sum.	
Debit order amount	R
* Signature of bank account holder (s)	

The cut-off for the PSG Money Market Fund once-off debit order applications is 11h00 and the investment will be allocated the following business day. Maximum of R500,000 once-off debit order per day.

SECTION E: INCOME DISTRIBUTION PAYMENT INSTRUCTION

Please reinvest my Income Distribution		Please pay my Income Distribution to the bank account specified below	
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Income distribution payments cannot be paid into credit card or post office accounts.

SECTION F: BANK ACCOUNT DETAILS

Please attach a cancelled cheque or a copy of a statement for transmission/savings accounts.

Name of Account holder		Account Number	
Bank		Branch	
Branch Code		Account Type	

SECTION G: DEBIT ORDER AUTHORISATION

I / We, the undersigned, request PSG Collective Investments Limited to draw against my / our bank account the investment in terms of this application on each month's first business day. Investment will be at the ruling price on that day. All such withdrawals from my / our account will be treated as though they have been signed by me personally, and I / we request the bank to debit my / our account with these drawings.			
Please increase my monthly debit order by	%	Each year, on the anniversary date for the duration of the debit order.	
Start date (month and year)			
Monthly Debit order amount	R		
* Signature of bank account holder (s)			

* If the bank account holder is a third party individual, we require a copy of the identity document and specimen signature. If the bank account holder is a third party legal entity, we require a copy of the resolution of signatories, identity document and specimen signatures.

SECTION H: FINANCIAL SERVICES PROVIDER (FSP) AUTHORISATION

I / We, an accountable institution so defined, warrant that I / we have established and verified the identity of the Investor(s) (and persons acting on behalf of the investor) in accordance with the Financial Intelligence Centre Act 38 of 2001 (FICA) and subordinate legislation thereto, and I / we will keep record of such identification and verification according to the provisions of FICA.

I / We warrant that I / we have been authorised by the Financial Services Board (FSB) to conduct investment business, and I / we am / are in possession of a FSP licence, according to the provisions of the Financial Advisory and Intermediary Services Act 2002.

I / We declare that I / we are required to sign an Intermediary Partner Agreement and I / we shall comply with the provisions set out in the Intermediary Partner Agreement entered into between myself / ourselves and PSG Collective Investments Limited.

Name of brokerage			
Name of financial advisor			
FSP number		PSG code	
Signature of financial advisor		Date	



*Initial Fee (Manco)	0.25 %	0% for the PSG Money Market Fund; PSG Advance Wealth Portfolios; Atlantic Enhanced Income Fund; Catalyst SA Property Equity Fund; Plexus RAFI® Enhanced SA Strategy Fund Class A and Plexus RAFI® Enhanced SA Strategy Fund Class B
*Initial Commission (FSP)	%	Maximum of 2% ; 0% for PSG Money Market Fund; 0.5% PSG Alphen Income FoF and PSG Alphen Optimal Income Fund
*Annual Fee (Manco)	Refer to Annexure A for fee schedule	

Please note that the additional annual fee (FSP) is not applicable to the PSG Advance Wealth Portfolios.

*Annual Fee (FSP) This portion excludes the fixed % paid to the FSP by Manco.	I / We, the investor, agree to pay a trail commission to my FSP of:							
	0%		0.25%		0.5%		0.75%	Tick the agreed fee.
Not applicable to PSG Money Market Fund. 0.75% only applicable for the PSG Tanzanite Flexible Fund and Catalyst SA Property Equity Fund. For the Alphen Equity Builder Fund a maximum of 0.5% is permitted.								

* Excluding Vat.

SECTION I: DECLARATION

I / We, the undersigned, hereby authorise the administrator of PSG Collective Investments Limited to act upon instructions by facsimile with regard to my / our investment in PSG Collective Investment Limited without liability in respect of any transfer, payment or other act done in accordance with such instructions and not withstanding the absence of proof that the same was signed or sent by me / us.

I / We warrant that the information contained herein is true and correct, and that, where this application is signed in a representative capacity, I / we have the necessary authority to do so and that this transaction is within my / our powers.

I / We warrant that all funds invested with PSG are not the proceeds of unlawful activities and warrant that I / we have not contravened any anti-money laundering legislation and regulation applicable to me / us.

I / We acknowledge and understand that this investment is subject to the Terms and Conditions as set out in the Application Form.

Signature of Investor / Authorised Signatory		Date:
Signature of Investor (if more than one signatory)		

Should the Financial Advisor sign on behalf of the client, please attach proof of authority / power of attorney.

