

ADDITIONAL INVESTMENT INSTRUCTION

Before you invest:

- Peregrine Capital does not 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”).
- Please note that additional investments cannot be funded by a third party and all funds must be transferred from a bank account in your name.
- Electronic collections, including monthly debit orders, can only be processed from a South African bank account.
- Please refer to our **Terms and Conditions** for transaction cut-off times.

By signing this form, you confirm:

- You have read and agree to the **Terms and Conditions**.

Next steps:

- Send the completed and signed form, along with proof of payment, to instructions@peregrine.co.za.
- We reserve the right to request additional information or documentation as required.

How will I know my instruction has been processed:

- Peregrine Capital will send you a transaction confirmation.
- The information can be viewed on the [Client Portal](#).

ADDITIONAL INVESTMENT INSTRUCTION

1. Investor Details

Client / Account number

Full name / Entity name

ID number / Registration number

2. Additional Investment Instruction

Qualified Investor self-certification

The investor is a self-certified qualified investor as defined in the Collective Investment Scheme Control Act, No 45 of 2002

The investor has R1,000,000 it would like to invest as a lump sum

and

the investor has demonstrable knowledge and experience in financial and business matters which would enable the investor to assess the merits and risks of a hedge fund investment.

or

The investor has appointed a financial adviser who has demonstrable knowledge and experience to advise the investor regarding the merits and risks of a hedge fund investment.

Minimum additional investment amount

- Retail Hedge Funds: The minimum additional investment amount is R5,000 per fund. An initial investment of R25,000 is required per fund.
- Qualified Investor Hedge Funds: The minimum additional investment amount is R50,000 per fund. An initial investment of R1,000,000 is required for each fund.

Fund	Additional investment amount
Peregrine Capital High Growth Retail Hedge Fund	
Peregrine Capital Pure Hedge Retail Hedge Fund	
Peregrine Capital Vision Retail Feeder Hedge Fund	
Peregrine Capital High Growth QI Hedge Fund	
Peregrine Capital Pure Hedge QI Hedge Fund	
Peregrine Capital Dynamic Alpha QI Hedge Fund	

If you are investing in a new fund with a financial adviser, or if you would like to amend your financial adviser information, please click [here](#) to generate and complete the **Change in Financial Adviser Form**.

How are you funding your investment?

Electronic collection is generally the simplest and most secure way to fund your investment. Peregrine Capital can collect a maximum of R2,000,000 per client per day, subject to a total monthly limit of R2,000,000 per client on a calendar month basis. Electronic collections, including monthly debit orders, can only be processed from a South African bank account. If your investment exceeds this limit, we recommend using 'Electronic Funds Transfer' as your method of funding to ease your investment experience.

Your account must be FICA compliant prior to allowing any transaction.

Electronic Collection	For Qualified Investor Funds, Peregrine Capital will collect the money directly from your bank account on the 28th and invest it on the first calendar day of the following month. For Retail Funds, collection will be made as soon as your account is approved. Should the collection date fall on a public holiday or a weekend, the collection will be made the next business day. Collections related to Qualified Investor Funds will reflect the reference 'PCQIHF', and those related to Retail Funds will reflect 'PCRHF' on your bank statement. Investments funded via electronic collections can only be sold after 60 calendar days. I hereby authorise Peregrine Capital to withdraw from my South African bank account confirmed in Section 5.
Electronic Funds Transfer (EFT)	We can only share our banking details once your application is approved. As soon as that happens, we will share the banking details with you in a secure manner. Please use your SA ID number or passport number (if foreign national) or the entity's registration number as reference for your payment. Proof of payment is required in order to successfully complete your investment.

3. Debit Order Instruction

If you do not have an existing debit order on this investment, one can be set up for you. You can also make amendments to your existing debit order instruction. Debit orders are collected on the 28th day of each month. Should the 28th fall on a public holiday or a weekend, the collection will be made the next business day.

Minimum investment amount for debit order instructions

- Retail Hedge Funds: The minimum debit order amount is R1,000 per fund, whether standalone or in addition to an initial investment of R25,000.
- Qualified Investor Hedge Funds: The minimum debit order amount is R5,000 per fund in addition to an initial investment of R1,000,000.

Start debit order instruction

Please set up a debit order for my investment. I hereby authorise Peregrine Capital to debit my South African bank account on a monthly basis for the agreed investment amount:

Fund	Amount	Effective date
Peregrine Capital High Growth Retail Hedge Fund		28 th of
Peregrine Capital Pure Hedge Retail Hedge Fund		28 th of
Peregrine Capital Vision Retail Feeder Hedge Fund		28 th of
Peregrine Capital High Growth QI Hedge Fund		28 th of
Peregrine Capital Pure Hedge QI Hedge Fund		28 th of
Peregrine Capital Dynamic Alpha QI Hedge Fund		28 th of

Please indicate the percentage by which you would like your monthly debit order to increase each year:

0% 2.5% 5% 10% 15% 20%

Change debit order instruction

Please change my debit order amount. I hereby authorise Peregrine Capital to debit my South African bank account on a monthly basis for the agreed investment amount:

Fund	New amount	Effective date
Peregrine Capital High Growth Retail Hedge Fund		28 th of
Peregrine Capital Pure Hedge Retail Hedge Fund		28 th of
Peregrine Capital Vision Retail Feeder Hedge Fund		28 th of
Peregrine Capital High Growth QI Hedge Fund		28 th of
Peregrine Capital Pure Hedge QI Hedge Fund		28 th of
Peregrine Capital Dynamic Alpha QI Hedge Fund		28 th of

We will continue to collect your current debit order until the change in debit order takes effect.

Please indicate the percentage by which you would like your monthly debit order to increase each year:

0% 2.5% 5% 10% 15% 20%

4. Confirmation of money origin

For this specific additional investment, the money originates from the following source/s:

Please note that you may be required to provide supporting documentation. Please select all options that are applicable.

Employment income	Savings	Passive income (rental, dividends)
Pension Payout	Inheritance	Donation
Sale of business	Sale of property	Sale of investment assets
Business profits	Loan	
Other (please specify):		

5. Confirmation of Banking Details

The bank account you provide must be in the name of the investor. Electronic collections and payments will be made from the bank account provided. Credit cards, market-linked accounts, or third-party bank accounts are not permitted. If your bank account is not held in South Africa, please provide proof of the account.

Name of account holder

Name of bank

Account number

Account type	Cheque	Savings
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6. Investor Declaration and Consent

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

- The information contained herein is true and correct. I/we have the necessary authority to do so, and I/we confirm that this transaction is within my/our authority.
- I/we have read, understood and agree to the Terms and Conditions.

- I/we hereby authorise Peregrine Capital to debit my South African bank account once off or on a monthly basis for the agreed investment amount.
- I/we consent to Peregrine Capital processing my information according to the Terms and Conditions.
- I/we agree that my personal information may be collected and verified from another source, if not collected directly from me.
- Peregrine Capital may be legally obliged to disclose the information contained in this form to the South African Revenue Service. I/we do not object to this disclosure.
- I/we have not received any advice from Peregrine Capital regarding this instruction.

Signature

Full name

Capacity of signatory

Date

Signature

Full name

Capacity of signatory

Date