

ADDITIONAL APPLICATION FORM

HOW TO INVEST

1. Before investing, please read the Terms and Conditions of this investment (attached hereto), as well as the Investment Option Brochure, carefully.
2. Please complete all relevant sections of this form, and send it together with the required supporting documents to Prescient at fax number +27 21 700 7333 or emailed to pmancoadmin@prescient.co.za.
3. Investing: hedge fund applications are processed on a monthly basis. Your application form together with proof of payment must be submitted to Prescient before 14h00 on the 2nd business day prior to the last day of the month. Your application will be processed on the 1st day of the following month.
4. Redemptions: hedge fund redemptions are processed at the end of each month and we require a months' notice. In order to receive month end prices, your redemption instruction must be submitted to Prescient before 14h00 on the last business day of the month, for processing at the end of the following month.
5. The following supporting documentation must be submitted with this application:

- FICA Documentation
 Proof of Deposit
 Proof of Banking Details
 Completed Compulsory Tax Annexure
Only if changed

INVESTOR DETAILS

Name

Client Number

CONTACT PERSON

Title Surname

First Name(s) Male Female

Telephone (H) Telephone (W)

Cell Fax

Email Address

BANKING DETAILS (IF CHANGED)

Name of Account Holder	<input type="text"/>
Bank	<input type="text"/>
Branch Name	<input type="text"/>
Branch Code	<input type="text"/>
Account Number	<input type="text"/>
Account Type	<input type="text"/>

Signature of Account Holder

- A cancelled cheque or bank statement must be attached as proof of banking details.
- The account holder must have a South African bank account.
- Debit orders and electronic collections will be deducted from this account.
- The onus is on the investor to inform Prescient of any changes to the bank account details.
- No payments will be made into third party bank accounts or credit cards. (i.e. payments will only be made to the bank account in the name of the registered investor).

SOURCE OF FUNDS INVESTED

Please specify the source of funds (e.g. salary; investment proceeds; sale of assets; inheritance etc.) Prescient reserves the right to request documentary proof e.g. income statement, bank statement.

METHOD OF PAYMENT

Lump Sum Please deposit your lump sum investment directly into the following bank account:

Account Name	Blue Quadrant – Inflow Account
Account Number	1130441555
Bank	Nedbank
Branch	Corporate Client Services
Branch Code	198 765
Reference Number	Investors Name and Surname

- Cheque deposit All cheques need to be endorsed as "Non Transferable" and deposited directly into the unit trust inflow account by the investor. Banks do not accept cheques that exceed an amount of R500 000.00. Please insert investors name and surname as reference. The investment will only be made when cheques are cleared.
- Electronic / Internet Transfer Electronic internet transfers may take up to two business days to appear in the bank account. Units may only be purchased upon receipt of documentation and funds into the account. Please attach proof of transfer.

Debit Order / Electronic Collection

I/we hereby authorise Prescient to deduct the stated amount for the investment from the bank account above. I/we agree to pay bank charges and costs incurred by this electronic collection or debit order. Any debit order amendment must be received in writing by Prescient prior to the 7th day of the month in order for it to be acted upon in the following month.

- Electronic Collection Funds are deducted from the investor's bank account 4 days after the receipt of this application form and supporting documentation. Electronic collection by Prescient is restricted to a maximum of R500 000.00 per debit. Where a higher amount than this is requested, multiple debits will be processed on the same day.
- Regular Debit Order Funds are deducted from the investor's bank account on the **1st working day** of each month or **as soon as possible thereafter**.
- Commencement date Annual Escalation %

Banking details for debit order deduction/electronic collection (if different from investor's bank details):

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

Signature of Account Holder

APPOINTMENT OF FINANCIAL ADVISOR (IF APPLICABLE)

I, the appointed Financial Advisor for this investment application declare as follows:

Name of Financial Advisor

Name of Financial Services Provider (FSP) FSB License Number

Contact Tel No Email

The manager's Financial Services Provider code (to be obtained from the company)

License Category Category I Category II Category IIA

VAT vendor status Registered Not Registered

I declare that:

1. I am licensed to render services in respect of this product.
2. I have made the disclosure required in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) and subordinate legislation thereto, to the investor/s.
3. I have fully explained the meaning and implications of replacement (if applicable) to the investor/s and that I am fully aware of the possible detrimental consequences of replacement.
4. I 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 the regulations thereto, and I will keep records of such identification and verification according to the provisions of FICA.
5. I have explained all fees that relate to this investment to the investor/s and I understand and accept that the investor/s may withdraw his / her authority for payment to me in writing and inform the manager.
6. My personal information may be used by the manager in the normal course of business to provide the products and services and the manager may retain any information for purposes of investment transactions, processing and administration and to communicate directly with me. Personal information will not be given or sold to any third parties. The manager will disclose or report personal information if and when required to do so by law or any regulatory authority, and to our employees, or agents who require such information to carry out their duties.

Signature of investor Date

Signature of financial advisor Date

SPECIAL INSTRUCTIONS

Please specify the source of funds (e.g. salary; investment proceeds; sale of assets; inheritance etc.) Prescient reserves the right to request documentary proof e.g. income statement, bank statement.

AUTHORISATION AND DECLARATION

1. I have read and fully understood all the pages of this application form and agree to the Terms and Conditions of this investment into the

Hedge Fund(s) selected and I understand that this application and any further documents, read with the Deed, constitutes the entire agreement between Prescient and me.

2. I warrant that the information contained herein is true and correct and that where this application is signed in a representative capacity, I have the necessary authority to do so and that this transaction is within my power.
3. I am aware of the charges and fees, the total expense ratio, investment objectives, risk factors and income distributions applicable to my investment as set out in this form and in other documentation provided to me.
4. I authorise Prescient to deduct any debit orders, electronic collections, any applicable taxes and also to pay all fees. If the additional annual advisor fees are insufficient to pay the Financial Advisor (FSP) from one portfolio, Prescient will sell units proportionately from the portfolios and pay the amounts to the advisor monthly. Permissible deductions from the portfolio include management fees, performance fees, bank charges, trustee/custodian fees, audit fees, securities transfer tax and brokerage.
5. I acknowledge the inherent risk associated with the selected Hedge Fund(s) and that there are no performance guarantees. I have received, read and understand the Hedge Fund Risk Disclosure Statement appended to this application form.
6. I understand and agree that no part of the services provided by Prescient constitutes a solicitation, recommendation, guidance or proposal, nor does it constitute financial, tax, legal, investment or other advice. I warrant to Prescient that I am acting for my own account, I have made my own independent decisions to enter into the investment and as to whether the investment is appropriate or proper for me, based upon my own judgment and upon advice from such advisors as I may deem necessary. I warrant that I am not relying on any communication from Prescient, whether written, oral or implied as investment advice or as a recommendation to enter into the investment; it being understood that information and explanations relating to the terms and conditions of an investment shall not be considered investment advice or a recommendation to enter into the investment. I warrant that I have not received from Prescient any assurance or guarantee as to the expected results of the investment.
7. I understand that Prescient will accept instructions from my FSP only if duly appointed and authorised in writing by me. Prescient will not be held liable for any losses that may result from unauthorised instructions given to Prescient by my FSP.
8. I hereby authorise Prescient to furnish written reports to my duly appointed FSP, if applicable.
9. If I have appointed an FSP I authorise the payment of the negotiated fees to be paid to my FSP from my portfolios. This authority to pay fees may be withdrawn by written notice to Prescient.
10. I authorise Prescient to accept and act upon instructions by facsimile or e-mail and hereby waive any claim that I have against Prescient and indemnify Prescient against any loss incurred as a result of Prescient receiving and acting on such communication or instruction.
11. SARS requires Prescient to pay over dividend tax on your behalf where applicable. Prescient will deduct this tax before it pays any dividends or re-invests these into your investment account. Unless Prescient receives information from you indicating otherwise, accounts held by South African trusts, companies and partnerships will attract the default Dividend Withholding Tax (DWT) rate of 15%.
12. Any personal information may be used by Prescient in the normal course of business to provide the products and services and Prescient may retain any information for purposes of investment transactions, processing and administration and to communicate directly with me. Personal information will not be given or sold to any third parties. Prescient will disclose or report personal information if and when required to do so by law or any regulatory authority, and to Prescient's employees (if relevant), or agents who require such information to carry out their duties. I/we consent to the processing of my/our personal information/data and the disclosure of my/our personal information/data to any tax authority and/or as may be required to comply with FATCA and the Common Reporting Standard (CRS) as explained in the Terms and Conditions and the Compulsory Foreign Tax Declaration and Self-Certification attached hereto.
13. I consent to Prescient making enquiries of whatsoever nature for the purpose of verifying the information disclosed in this application and I expressly consent to Prescient obtaining any other information concerning me from any source whatsoever to enable Prescient to process this application.
14. I confirm that I have received, noted and understand the following information:
 - the Minimum Disclosure Document
 - investment objectives
 - the calculation of the NAV and dealing prices
 - charges and fees
 - risk factors
 - distribution of income accruals
 - any additional information necessary to enable the investor to make an informed decision

Signed at Date

1. Full name of signatory Capacity

2. Full name of signatory Capacity

Signature

CONTACT PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD

Physical Address	Prescient House, Westlake Business Park, Otto Close, Westlake, 7945
Postal Address	P.O. Box 31142 Tokai 7966
Telephone	+27 21 700 3600
Fax	+27 21 700 7333
Email	pmancoadmin@prescient.co.za
Website	www.prescient.co.za

Investment Manager	Blue Quadrant Capital Management an authorised financial services provider, FSP No: 42165
Physical Address	Unit C, Clareview Business Park, 236 Imam Haron Road, Claremont, 7700
Postal Address	PostNet Suite No: 67, Private Bag X1005, Claremont, 7735
Telephone	+27 21 672 4744
Fax	+27 21 672 4701
Email	info@blueqcm.com
Website	www.blueqcm.com

COMPLIANCE DEPARTMENT

Please do not hesitate to contact us if you are not satisfied with this investment or the services received from the company. A complaint must be submitted to the Compliance Officer. The contact address of the Compliance Officer is the same as the address above. The company will acknowledge the complaint in writing and will inform the investor of the contact details of the persons involved in the resolution thereof.

COMPLAINTS

If an investor is not satisfied with the response from the company or if an investor has a complaint about the advice given by the Financial Advisor, he/she has the right to address his/her complaint in writing to the Ombud for Financial Services Providers at the address below. The Ombud is legally empowered to investigate and adjudicate complaints in a procedurally fair, economical and expeditious manner.

Postal Address	P.O. Box 74571 Lynnwood Ridge 0040
Telephone	+27 12 470 9080
Fax	+27 12 348 3447
Email	info@faisombud.co.za

INVESTMENT OPTION DETAILS

Hedge Fund Portfolio	Annual Management Fee %	Annual Distribution Fee %	Initial Financial Advisor Fee %	Annual Financial Advisor Fee %	Investment Amount (R)	Debit Order (R)	Re-invest distributions ? If "yes" ✓
Blue Quadrant Capital Growth Prescient RI Fund	1.48%	0%					

Notes:

- I hereby apply to purchase units in the selected portfolios subject to the conditions of the relevant Deed at the ruling fund prices.
- Prescient does not charge and initial fee.
- The **annual management fee** is the fee charged by Prescient for managing or administering the fund.
- An **annual distribution fee** is an annual fee payable to financial advisors by Prescient for marketing and distribution services. This fee is included in the annual management fee and will not reflect on investor statements. You cannot negotiate this fee percentage.
- The **financial advisor fees**:
 - You may negotiate an **initial financial advisor fee**, to be paid to your financial advisor before your first contribution is invested.
 - You may negotiate an **annual financial advisor fee** to be paid to your financial advisor. Units will need to be cancelled to pay your advisor this fee.
- Fees exclude VAT.

***Should you elect to have your distributions paid out, they will be paid into the bank account specified in this application. All distributions below R1 000 will automatically be re-invested.**