

## HEDGE FUND REDEMPTION FORM

### INSTRUCTIONS

1. Please send the completed Redemption Form to Prescient at fax number **+27 21 700 7333** or email to [pmancoadmin@prescient.co.za](mailto:pmancoadmin@prescient.co.za).
2. 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.

### DETAILS

Existing Investor  Client Number

### INVESTOR

Names / Entity Name / Co. Registered Name

ID / Registered Number

Telephone  Telephone (W)

Cell  Fax

Email Address

### ACTING ON BEHALF OF INVESTOR \*

\* This is for Guardians / persons with Powers of Attorney

Title  Surname

First Name(s)  Male  Female

Date of Birth  Nationality

ID or Passport Number (if Foreign National)

Income Tax Number

#### Street Address

#### Postal Address

c/o

Same as Street Address Yes  No

Unit

c/o

Complex

Line 1

Street Number

Line 2

Street

Line 3

Suburb

Line 4

City	<input type="text"/>	Postal Code	<input type="text"/>
Postal Code	<input type="text"/>	Country	<input type="text"/>
Country	<input type="text"/>		
Telephone (H)	<input type="text"/>	Fax	<input type="text"/>
Telephone (W)	<input type="text"/>	Cell	<input type="text"/>
Email Address	<input type="text"/>		
Capacity	<input type="text"/>		

### BANKING DETAILS FOR PAYMENT

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

- If bank details have changed since the initial application a cancelled cheque or bank statement must be attached as proof of banking details.
- The account holder must have a South African bank account.
- 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).
- No payments will be made by cheque.

### HEDGE FUND(S) REDEMPTION

Please select the appropriate fund/s that you would like to redeem units or a percentage of units or a rand value form.

Hedge Fund Portfolio(s)	Number of Units	Rand Value of Units	% of Units	Cancel Debit Order	
				Yes	No
		R			
		R			
		R			
		R			
		R			

## TERMS AND CONDITIONS

### GENERAL

1. Please note that this redemption application must be received by Prescient before 14h00 on the last business day of the month for processing at the end of the *following* calendar month.
2. Please note that payment of your redemption could take up to 21 days (or longer in some cases) after the relevant month end, as Prescient first needs to finalise the month end valuation upon which your redemption price would be determined.
3. The net asset value price is calculated using the forward pricing methodology. The net asset value can be defined as the total market value of all assets in the unit portfolio including any income accruals and less any permissible deductions from the portfolio, divided by the number of units in issue.

### INSTRUCTIONS

1. Only signed written instructions (faxed copies included) from the unit holder or the FSP will be acted upon.
2. The manager will not proceed with any transaction if there is any doubt as to the validity of any signatures/information or if it deems the instruction to be incomplete in any way and the manager cannot be held liable for any resultant losses as a result thereof.

### AUTHORISATION AND DECLARATION

1. I hereby give notice in terms of the trust deed of my application to sell the relevant units and in consideration of the purchase price to be paid to me for the said units, hereby cede, assign and transfer all my rights, title and interest in and to be said units to you and acknowledge that I have no further interest therein.
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 know that there are no guarantees on my investment capital.
4. I authorise the manager to accept and act upon instructions by facsimile or e-mail and hereby waive any claim that I have against the company and indemnify the company against any loss incurred as a result of the company receiving and acting on such communication or instruction.

Signed at  Date

Full name of Signatory  Capacity

Signature of Investor / Legal Guardian

Signature of Investor's Authorised Representative\* (if applicable)

\*If signing on behalf of the investor please provide proof of authority and supporting verifying documentation.

### CONTACT PRESCIENT MANAGEMENT COMPANY (RF) LTD

<b>Physical Address</b>	Prescient House, Westlake Business Park, Otto Close, Westlake, 7945
<b>Postal Address</b>	P.O. Box 31142 Tokai 7966
<b>Telephone</b>	+27 21 700 3600
<b>Fax</b>	+27 21 700 7333
<b>Email</b>	<a href="mailto:pmancoadmin@prescient.co.za">pmancoadmin@prescient.co.za</a>
<b>Website</b>	<a href="http://www.prescient.co.za">www.prescient.co.za</a>

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