



Global Investments Static Data Amendment Form

HOW TO CHANGE YOUR STATIC DATA

Completing the form

DOWNLOAD AND COMPLETE THE FORM AND AGREE TO THE T&C'S

1. Investor Details (**Complete in all instances**)
2. Change of name / surname
3. Change of contact details
4. Change of banking details
5. Change to Financial Advisor Fee
6. Change to Financial Advisor



Global Investments Static Data Amendment Form

1. INVESTOR DETAILS

Client Number _____

Names / Entity Name / Co. Registered Name _____

ID or Registered Number _____

2. CHANGE OF NAME/SURNAME

A copy of your new identity document with one specimen signature is required. A copy of the marriage certificate is required, if applicable.

Title _____ Previous name _____

Current name _____

3. CHANGE OF CONTACT DETAILS

A copy of a utility bill (less than 6 months old) must accompany a change of physical address.

Physical Address _____

_____ Postal code _____

Postal Address _____

_____ Postal code _____

Contact details Telephone (H) _____

Telephone (W) _____

Cell _____

Email _____



4. CHANGE OF BANK DETAILS

Please supply proof of bank account details

| | |
|-------------------------------------|--|
| Beneficiary Bank Name | |
| Bank Address | |
| Swift / BIC Code | |
| Branch Name / Sort Code | |
| Account Name | |
| Account Number | |
| IBAN* | |
| For Further Credit / Reference code | |

* Only applicable to non-SA banks

In the event of a Joint account, signatures of both investors are required

Signature of Account Holder _____

Signature of Account Holder _____

- A bank statement must be attached as proof of banking details
- The onus is on the investor to inform the Company of any changes to the bank account details. Fax amendments will not be accepted.
- All payments will be made in the currency as provided for in the Prospectus.
- No payments will be made into third-party bank accounts or credit card accounts. (i.e. payments will only be made to the bank account in the name of the registered investor).

5. CHANGE TO FINANCIAL ADVISOR FEE

Please amend the current Financial Advisor fee structure on this investment to _____ % Ongoing Advice Fee per annum on the market value of the investment, charged by way of unit redemption and paid to the Financial Advisor quarterly in arrears (negotiable to maximum of 1%)
The ongoing advice fee is not part of the normal annual management fee charged by the relevant Fund/s)

6. CHANGE TO FINANCIAL ADVISOR

Please add a new advisor to my investment

Please amend my existing advisor

Remove any listed advisor

Name of Financial Advisor _____

Name of Financial Services Provider (FSP) _____ FSP License Number _____

Contact Tel No _____

Section to be completed by Financial Advisor.

I am a new Advisor **New Advisors need to complete a Prescient Advisor Agreement.**

Existing Prescient Advisor code (Entity ID): _____

Email address for correspondence: _____



AUTHORISATION AND DECLARATION

1. Prescient Global Funds ICAV ("the Manager") will not be held liable for any loss incurred due to incorrect information being supplied by the investor or his/her financial advisor.
2. The Manager reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the investor.
3. This request may only be signed by the investor or by a registered investment manager/discretionary financial service provider acting on behalf of the investor. Where this request is signed on behalf of the investor, the signatory warrants that he/she has authority to do so, that the information contained herein is correct in all respects and he/she indemnifies the Manager against any and all damages and/or loss arising from such event.
4. The Manager will not be liable for any damages or losses of whatsoever nature arising out of the Manager's failure to action this instruction due to occurrences beyond the control of the Manager.
5. The investor indemnifies and holds the Manager harmless against any loss or damage which the investor may suffer as a result of any commission or omission by the Manager, which is a result of an obligation imposed on the Manager by the Financial Intelligence Centre Act, 38 of 2001.
6. The Manager will not accept telephonic instructions.

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____