

WITHDRAWAL INSTRUCTION
INDIVIDUALS / ENTITY

Boutique Collective Investments (RF) (Pty) Ltd administers the BCI unit trusts. It is authorised to do so as a Manager, in terms of the Collective Investment Schemes Control Act. In this document it will be referred to as "BCI"

IMPORTANT INFORMATION

1. This form is to be used by existing investors only.
2. Please read the Terms and Conditions that apply to this investment. This is available from your financial adviser, the Client Service Centre or at www.bcis.co.za.
3. Please fax required documents to the Client Service Centre at (011) 263 6152, or email instructions@bci-transact.co.za.
4. Please note; the cut-off for instructions is 14:00, Money Market cut-off is 11:30. If received after the cut-off the next business day pricing will apply.

SECTION 1: INVESTOR DETAILS

BCI Investor Number / Client Account Number																
Title																
Surname / Entity Name (e.g company or trust)																
Name of Investor / authorised contact person																
ID or passport number / Registration number																
Telephone (H)					(W)											
Fax					Mobile											
Email																

SECTION 2: WITHDRAWAL DETAILS

Do you want to withdraw all available investments in this account? Yes No **Close account?** Yes

Please note there is a 40 day clearance period on all debit orders. This will pay out once cleared and account is closed.

If No, please complete the section below:

Portfolio Name	Class	Once -off Disinvestment	Units	Monthly Withdrawal
Rudarius BCI Africa Equity Fund	<input type="checkbox"/> R	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> R <input type="text"/> or <input type="text"/> %
TOTAL INVESTMENT AMOUNT		<input type="checkbox"/> R <input type="text"/>		<input type="checkbox"/> R <input type="text"/>
Do you want to cancel the monthly withdrawal?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you want to cancel the debit order?		<input type="checkbox"/> Yes <input type="checkbox"/> No		

Regular Withdrawal Payments

The cut-off for instructions is 14:00, Money Market cut-off is 11:30. If received after the cut-off the next business day pricing will apply.

Payment Frequency Monthly Quarterly Biannually Annually

Redemption Date 1st 15th 25th Start date

Participatory interests will be redeemed at the price calculated according to the requirements of the Collective Investment Schemes Control Act, 2002, and in line with the terms and conditions of the relevant Deeds and will be paid to the unitholder within 2 business days .Inter-bank rules may apply.

SECTION 3: INVESTOR BANK ACCOUNT DETAILS (Account to be used for withdrawal payment instructions)

Please keep BCI informed of any changes in your banking details.

Account Holder																	
Bank																	
Branch Name											Branch code						
Account Number																	
Account Type	<input type="checkbox"/> Current				<input type="checkbox"/> Savings				<input type="checkbox"/> Transmission								

All payments are made electronically to the current, transmission or savings bank account of the registered investor only. No payments will be made to credit card or market-linked accounts. No Third Party bank accounts are permitted.

SECTION 4: INVESTOR DECLARATION

- + I/We confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.
- + I/We have read, understood and agree to the Terms and Conditions.

Signature of investor(s) / legal guardian

Date

CONTACT DETAILS

+ Physical Address

Boutique Collective Investments
Catnia Building
Bella Rosa Village
Bella Rosa Street
Bellville
7530

Contact us

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Email: clientservices@bcis.co.za | Visit our website: www.bcis.co.za

Should you have any complaints, please send an email to complaints@bcis.co.za

ASIS

AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA

+ Custodian / Trustee

The Standard Bank of South Africa Limited
Tel: +27 (0)21 441 4100