



SWITCH 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.

SECTION 1: INVESTOR DETAILS																				
Account options:		Cre	eate a	new	ассоц	unt		Ado	ditior	n to e	exist	ing a	ιςςοι	int						
BCI Investor Number / Client Account Number	r																			
Title						-														
Surname / Entity Name (e.g company or trust)																			
Name of Investor / authorised contact person																				
ID / Passport/ Registration No.																				
Telephone numbers	Home										W	ork								
	Mobile																			
Email address																				
Physical address																				
															Pos	tal C	Code	è		

SECTION 2: SWITCH INSTRUCTION

If you would like to switch all units from one fund to another please indicate "100%" in the block provided.

Details of Funds to be switched From:

	R	or	units	or				%
	R	or	units	or				%
	R	or	units	or				%
TOTAL	R		units					
Details of Funds to be switched To:		_	 _					_
	R	or	units	or				%
	R	or	units	or				%
	R	or	units	or				%
TOTAL	R	or	units	or	1	0	0	%
TOTAL	R	or	units	or	1	0	0	%

SECTION 3: DEBIT ORDER INSTRUCTION

How would you like your existing debit order to be treated after the switch:

Debit Order to remain unchanged
Cancel Debit Order Instruction

Switch to fund in unit trust selection (Please complete the table below. This automatically cancels the existing debit order instruction. If you intend for any part of an existing debit order to remain the same, please reconfirm this below)

Debit orders will be collected on the 1st or the 15th of each month.

I hereby instruct and authorise BCI to draw direct debits against the bank account below. Debit orders can only be drawn from a South African bank account. The following accounts cannot be debited: an offshore, blocked rand, credit card, bond, or market-linked bank account.

BANKING DETAILS

Account Holder																									
Bank																									
Branch Name									Branch code																
Account Number																									
Account Type	Cu	urrent	t	-	-	-		Sav	ings	-	-	-		Trai	nsmi	ssio	n	-	-	-	-	-	-	-	 Page

Debit Order Details				
Total to be collected R	commencing on th	e 1st or 1	.5th of	/
Debit orders are applied on the 1st or the 15th of business day. The cut-off for all debit order notice note there is a 40 day clearance period on all debi	s to be processed in a particular m t orders.	nonth is by 14:00, five bu		
Optional escalation rate per annum	5.00% 10.00%	15.00%	Other	%
If no escalation rate is completed a 0% escalation	will be applied.			
If the bank account holder is a third party individu the bank account holder is a third party legal entit the resolution of signatories signed by all signator	y we require proof of bank details	, copies of all the signato	ories' identity documents an	
Signature of bank account holder		Dat	e DD/MM	/
SECTION 4: INCOME INSTRUCTION				
Distribution Payments				
Distributions to be re-invested or	Distributions paid into ac	count as per the 'Investo	r bank account details'	
Regular Withdrawal Payments The cut-off for instructions is 14:00, Money Mark			iness day pricing will apply	
Payment Frequency Monthly	Quarterly	Biannually	Annually	
Redemtion Date 1st	15th	25th	Start date	
Participatory interests will be redeemed at the pr line with the terms and conditions of the relevant				
FROM FUND				
Portfolio name		Amount per regular with		
	R			or %
	R			or %
TOTAL TO BE WITHDRAWN PER PERIOD	R			or 100 %
SECTION 5: FINANCIAL ADVISER FEES				
Should the existing fee structure apply to this lum	p sum transaction?	Yes	No	
If No, please select the fees that will apply to this	lump sum only			
Negotiable financial advisor fees				
	ximum 3.0% (excluding VAT), or in ucted prior to the investment beir			
p.a.	otiable to a maximum of 1% (VAT Advisory fees are withdrawn by w standard portfolio service charges	vay of a unit reduction. T	his annual advice fee, if any	, is in addition to
Please refer to the table below for maximum per				
Initial Advice Fee ex VAT *	Maximum ongoing advice fee	e ex VAT p.a.**		

3%	0.50%
between 2% and 3%	0.60%
between 1% and 2%	0.80%
0% - 1%	1.00%

SECTION 6: INVESTOR DECLARATION

-- I confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.

-- I have read, understood and agree to the Terms and Conditions.

Signature of investor(s) / legal guardian

Date	D	D	/	M	M	/	Y	Y	Y	Y

CONTACT DETAILS

--- Physical Address

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

Contact us

Tel: +27 (0)21 007 1500/1/2 | +27 (0)21 914 1880 | Fax: +27 (0)86 502 5319 Email: clientservices@bcis.co.za | Visit our website: www.bcis.co.za

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

ASISE 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