

ADDITIONAL INVESTMENT / DEBIT ORDER INSTRUCTION INDIVIDUALS / ENTITY

Boutique Collective Investments (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.bci.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

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

SECTION 2: INVESTMENT DETAILS

The minimum lump sum investment is R10 000 per account. The minimum debit order is R500 per month.

Portfolio Name	Class	Lump Sum Investments	Debit Order Investments
Visio BCI Actinio Fund	A	R or %	R or %
TOTAL INVESTMENT AMOUNT		R	R

SECTION 3: PAYMENT DETAILS

Source of contribution	☐ Inheritance	☐ Sale of assets	☐ Savings	☐ Salary
	☐ Other (specify)			
Method of payment	☐ Cheque deposit	☐ Electronic / Internet transfer		
	☐ Debit order	☐ Once-off Debit order		

Electronic collection is restricted to a maximum of R500 000 per day. BCI will debit your account within five business days of receiving the application form and all relevant documents. If your investment amount exceeds R500 000, please electronically transfer the amounts directly to BCI's bank account.

SECTION 4: BANK DEBIT AUTHORITY

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.

Account Holder		
Bank		
Branch Name		Branch code
Account Number		
Account Type	☐ Current	☐ Savings ☐ Transmission
Debit Order Details		
Total to be collected	R	commencing on the 1st ☐ or 15th ☐ of / of /

Debit orders are applied on the 1st or the 15th of each month. If the selected day falls on a weekend or public holiday it will be effected on the next business day. The cut-off for all debit order notices to be processed in a particular month is by 14:00, five business days before the selected day.

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 individual, a copy of their South African bar-coded ID and the proof of bank account is required. If the bank account holder is a third party legal entity we require proof of bank details, copies of all the signatories' identity documents and either a copy of the resolution of signatories signed by all signatories or a letter from the bank listing the authorised signatories on the account.

Signature of bank account holder

Date / /

SECTION 5: FINANCIAL ADVISER FEES

Should the existing fee structure apply to this lump sum transaction? ☐ Yes ☐ No

If no, please select the fees that will apply to this lump sum only

Initial . Maximum 3.0% (excluding VAT) deducted prior to the investment being made. If it is agreed that no initial fee is payable, please insert 0%.

Ongoing advisory fee: Ongoing advisory fee: negotiable to a maximum of 1% (VAT excl), or in the case of money market funds maximum 0.5% (ex VAT) p.a. Advisory fees are withdrawn by way of a unit reduction. This annual advice fee, if any, is in addition to the standard portfolio service charges.

Initial advice fee ex VAT opted above	Mark applicable agreed ongoing advice fee box with an "X"	Maximum ongoing advice fee ex VAT p.a.
3%	☐	0,50%
between 2% and 3%	☐	0,60%
between 1% and 2%	☐	0,80%
0% - 1%	☐	1,00%

Other 0 . If no annual fee is payable, please insert 0%. For a fee lower than 0.5% ex VAT, please insert such %.

SECTION 6: INCOME INSTRUCTION

Distribution Payments

☐ Distributions to be re-invested OR ☐ Distributions to be paid directly into the bank account detailed in original application

SECTION 7: BCI BANKING DETAILS

Please use the bank details below for cheque deposits and electronic / internet transfers. In order for BCI to identify your transaction, please note the reference to be used for your deposit.

Bank: Standard Bank **Branch:** Menlyn **Account name:** Boutique Collective Investments (Pty) Ltd Operations Account
Branch code: 012345 **Account type:** Current **Account number:** 41-143-612-0
Reference Initials and Surname

Please send proof of deposit with application form to: Fax (011) 263 6152, or email instructions@bci-transact.co.za

SECTION 8: INVESTOR DECLARATION

- + I confirm that all information provided in this form and all other documents signed by me in connection with this application, whether in my handwriting or not, are correct.
- + I have not received advice from BCI in respect of this application.
- + I confirm that my appointed financial adviser will have access to my investment details
- + BCI will only be able to process investments on receipts of funds, proof of deposit, and all relevant documentation.
- + I have read, understood and agree to the Terms and Conditions.

Signature of investor(s) or legal guardian

Date / /