

WITHDRAWAL 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 the completed form to our Client Service Centre - (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: WITHDRAWAL DETAILS

Do you want to withdraw all available investments in this account? ☐ Yes ☐ No
If no, please complete the section below:

Portfolio Name	Once-Off Disinvestment		Recurring Withdrawal
Visio BCI Actinio Fund	R	or %	R
TOTAL INVESTMENT AMOUNT	R		R

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
Date	☐ 1st	☐ 15th	☐ 25th	

SECTION 3: INVESTOR BANK ACCOUNT DETAILS *(Account to be used for income and 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	☐ Current												☐ Savings												☐ 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.

Date / /

Signature of investor(s) or legal guardian