



## INVESTOR DETAILS UPDATE FORM 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
- 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																		at	
<ol> <li>Please fax required documents in checklist below</li> <li>Proof of new address if address changed</li> </ol>	to o	ur Clier	nt Serv	vice (	entr	e - (01	.1) 26	3 61	52   er	nail: <b>ins</b>	tructi	ons@	9bci	-tran	sact	.co.	za		
- Proof of banking details if banking details chang	ed																		H
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SECTION 1: CURRENT INVESTOR DETAILS																			
BCI Investor Number / Client Account Number			_	ı															
Title																			
Surname / Entity Name (e.g company or trust)																			
Name of Investor / authorised contact person			_																
ID or passport number / Registration number			$\perp$	Щ	4	_	╄				_				_				
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SECTION 2: UPDATE INVESTOR DETAILS																			
Information completed below will be updated on ou	ır sys	tem if	differ	ent f	rom 1	that w	hich	we h	nave or	n record	l.								
Title																			,
Surname / Entity Name (e.g company or trust)																			
Name of Investor / authorised contact person																			
Please confirm which contact details you would like u	us to update:						Home Work							Mobile Email					
Telephone numbers Home	2									Wor	rk								
Mobile	2																		
Email address																			
Please confirm which address you would like us to up						Res	Postal					oth							
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SECTION 3: CORRESPONDENCE METHOD																			
We will send you, or the person acting on your beha				ypes	of c	orresp	onde	ence:											
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## **SECURE ON-LINE ACCESS** Do you require on-line transactability access to your investment? Yes No Do you require read only access to your investment? No On acceptance of your form, you will be granted access to on-line transactability services subjected to the terms on this form. SECTION 4: BANKING / PAYMENT DETAILS 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. Debit orders will be collected on the 1st or the 15th of each month. Debit orders are applied on the 1st or the 1sth 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. Would you like this bank account change to apply to all your recurring debit orders: No Yes If No, please indicate the unit portfolio/s to which the changes is to apply in the table below: **Unit Trust Portfolio** OR Account number Bank account details Account Holder Bank **Branch Name** Branch code Account Number Current Savings Transmission Account Type Date for change of bank details to become effective: Please confirm debit order change: Increase Decrease Cancel Effective date Would you like this bank account change to apply to all your recurring withdrawal and income distribution payment instructions: If No, please indicate the unit portfolio/s and transaction type to which the changes is to apply in the table below: **Unit Trust Portfolio Name** Recurring withdrawal 🗸 Income distribution ✓ **Account Number** Please indicate how we should administer the income distributed from your unit trust porfolio/s in future. **Unit Trust Portfolio Name** Reinvest Pavout √ or Payout Reinvest Payout Reinvest Payout Reinvest 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 **CONTACT DETAILS** + Physical Address Contact us Tel: +27 (0)21 007 1500/1/2 | +27 (0)21 914 1880 | Fax: +27 (0)86 502 5319 **Boutique Collective Investments** Email: clientservices@bcis.co.za | Visit our website: www.bcis.co.za Catnia Building Bella Rosa Village Should you have any complaints, please send an email to <a href="mailto:complaints@bcis.co.za">complaints@bcis.co.za</a> Bella Rosa Street Bellville 7530

Custodian / Trustee

The Standard Bank of South Africa Limited

Tel: +27 (0)21 441 4100

ASIS♥ AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA