



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. Please complete all relevant sections of this form in order to process the instruction.
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 in the checklist below to the Client Service Centre at (011) 263 6152, or email instructions@bcis-transact.co.za.

DOCUMENT CHECKLIST

- + A certified copy of your South African bar-coded ID, valid passport (if foreign national)
- + Proof of your residential address, not older than three (3) months

INVESTOR DETAILS

BCI Investor Number / Client Account Number	<input type="text"/>
Title	<input type="text"/>
Surname / Entity Name (e.g company or trust)	<input type="text"/>
Name of Investor / Authorised contact person	<input type="text"/>
ID or passport number / Registration number	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y / <input type="text"/> Y <input type="text"/> Y
Telephone (H)	<input type="text"/> (W) <input type="text"/>
Fax	Mobile <input type="text"/>
Email	<input type="text"/>

PLEASE INCLUDE AN ID AND UTILITY BILL WITH THE RESIDENTIAL ADDRESS OF THE ACCOUNT HOLDER OF THE 3RD PARTY ACCOUNT NOT OLDER THAN 3 MONTHS

BANK ACCOUNT DETAILS

Account holder	<input type="text"/>	
Bank	<input type="text"/>	
Branch name	Branch code	<input type="text"/>
Account number	<input type="text"/>	
Account type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Transmission	

I hereby indemnify and hold Boutique Collective Investments (RF) (Pty) Ltd harmless from any and all losses, damages, fines, taxes, penalties or claims whatsoever arising from or connected with the payment by Boutique Collective Investments (RF) (Pty) Ltd to any person or entity in respect of the above mentioned instruction.

Signature of Investor(s)	<input type="text"/>	Date	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y / <input type="text"/> Y <input type="text"/> Y
Signature of Bank Account Holder	<input type="text"/>	Date	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y / <input type="text"/> Y <input type="text"/> 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 complaints@bcis.co.za



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