

BROKER DETAILS UPDATE FORM

Boutique Collective Investments (RF) (Pty) ("BCI") Ltd is part of the Apex Group Ltd. BCI is a registered Manager of the Boutique Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002.

IMPORTANT INFORMATION

- This form is to be used by existing brokers only.
- Please fax required documents in checklist below to our Client Service Centre - (0)86 502 5319 | email: instructions@bci-transact.co.za.
 - Proof of banking details if banking details changed

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SECTION 1: CURRENT BROKER DETAILS

Broker/House code	<input type="text"/>									
Title	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>						
Surname / Entity name (e.g company)	<input type="text"/>									
Name of Broker / authorised contact person	<input type="text"/>									
ID or passport number / Registration number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income Tax Ref number	<input type="text"/>					VAT Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Financial Services Provider Name (FSP)	<input type="text"/>					FSP Licence Number	<input type="text"/>			
Telephone numbers	Home	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Work	<input type="text"/>
	Mobile	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Email address	<input type="text"/>									
Physical / Registered address	<input type="text"/>									
	<input type="text"/>							Postal Code	<input type="text"/>	<input type="text"/>
Postal address (if different from above)	<input type="text"/>									
	<input type="text"/>							Postal Code	<input type="text"/>	<input type="text"/>

SECTION 2: UPDATE BROKER DETAILS

Information completed below will be updated on our system if different from that which we have on record.

Title	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>							
Surname / Entity Name (e.g company)	<input type="text"/>										
Name of Broker / authorised contact person	<input type="text"/>										
Income Tax Ref Number	<input type="text"/>					VAT Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Financial Services Provider Name (FSP)	<input type="text"/>					FSP Licence Number	<input type="text"/>				
Please confirm which contact details you would like us to update:	<input type="checkbox"/>	Home	<input type="checkbox"/>	Work	<input type="checkbox"/>	Mobile	<input type="checkbox"/>	Email			
Telephone numbers	Home	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Work	<input type="text"/>	
	Mobile	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
Email address	<input type="text"/>										
Please confirm which address you would like us to update:	Physical	<input type="checkbox"/>	Postal	<input type="checkbox"/>	Both						
Physical / Registered address	<input type="text"/>										
	<input type="text"/>							Postal Code	<input type="text"/>	<input type="text"/>	
Postal address (if different from above)	<input type="text"/>										
	<input type="text"/>							Postal Code	<input type="text"/>	<input type="text"/>	

SECTION 3: BANKING / PAYMENT DETAILS

Would you like this bank account change to apply to all your commission payments:

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Yes

☐

No

Account Holder

Bank

Branch Name

Branch code

Account Number

Account Type

☐

Current

☐

Savings

☐

Transmission

Date for change of bank details to become effective:

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SECTION 4: BROKER DECLARATION

- + I confirm that all information provided in this form is true and correct.
- + Where this application form is signed in a representative capacity, I confirm that I have the necessary authority to do so.
- + I confirm that BCI may accept instructions from any authorised third-party who has been authorised by me in writing.
- + I have read and understood the relevant fund factsheets (minimum disclosure documents) of the unit trusts I wish to invest in.
- + I have read, understood and agree to the latest **Terms and Conditions** on the BCI website www.bcis.co.za.
- + Where signed in the capacity as legal guardian, I explicitly consent to the use of the minor's personal details contained herein.
- + BCI will accept electronic signatures.
- + I hereby indemnify and hold BCI, its affiliates, directors, officers, employees, and agents harmless from and against any and all claims, losses, liabilities, damages, costs, and expenses (including reasonable legal fees) arising from or in connection with the use of electronic signatures, including any fraud, misrepresentation, or unauthorised use by any person.

PRIVACY STATEMENT

Boutique Collective Investments (RF)(Pty) Ltd ("BCI") takes your privacy and the protection of your personal information seriously, and we will only use your personal information in accordance with Applicable Laws and the BCI Privacy Policy. It is important to us that you understand how we obtain, process, store, and share your information. We may disclose your information to other entities in the Apex Group and/or its subsidiaries, agents, partners, or sub-contractors, for purposes as described in this application or related privacy policies. By submitting any personal information to BCI you provide us with your consent to, alternatively acknowledge, the processing and sharing of your personal information and/or that personal information which you have provided that relates to other data subjects, as set out in the Privacy Policy. Please do not submit any personal information to BCI if you do not agree/ object to any of the provisions of the Privacy Policy. Should you object to the Privacy Policy, or parts thereof, BCI may not be able to provide its products and/or services to you. To access the BCI Privacy Policy please click on the [link](#) or on the BCI website www.bcis.co.za.

Signature of principal/broker

Date

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CONTACT DETAILS

+ Physical Address

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

+ Contact us

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

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

ASIS

AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA

+ Custodian / Trustee

The Standard Bank of South Africa Limited
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