



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".

This form is to be completed by existing investors only

Please fax the completed form to our Client Service Centre - (0)86 502 5319, or email instructions@bci-transact.co.za.

BENEFICIAL OWNER DETAILS

BCI Investor Number / Client Account Number

Title

Surname / Entity Name (e.g company or trust)

Name of Investor / authorised contact person

ID / Passport/ Registration No.

Income Tax Reference Number

Country of residence

Country where tax is payable

Telephone numbers
Home Work
Mobile

Email address

Physical address

Postal Code

Nature of Person / Entity:

- Individual Trust RSA Government, provincial administration, municipalities
- Listed Company Unlisted Company Retirement fund (pension, provident, benefit, RA etc.)
- Other (please provide a description / explanation of the nature of the entity / person below)

Residency: South African resident Non-Resident

REASON FOR EXEMPTION

- A company which is resident in South Africa.
- The Government, provincial government or municipality (of the Republic of South Africa).
- A public benefit organisation (approved by SARS ito section 30(3) of the Act).
- A trust contemplated in section 37A of the Act (mining rehabilitation trusts).
- An institution, body, or board contemplated in section 10(1)(cA) of the Act.
- A fund contemplated in section 10(1)(d)(i) or (ii) of the Act (pension fund, pension preservation fund, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund).
- A person contemplated in section 10(1)(t) of the Act (Council for Scientific and Industrial Research, South African Inventions Development Corporation or the South African National Roads Agency Limited).
- A shareholder in a registered micro business, as defined in the Sixth Schedule, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R200 000.

+ A person who is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of “dividend” in section 64D (i.e. a dividend on a foreign company’s shares listed in SA, such as dual-listed shares).

+ Other reason (Please provide details below) :

DECLARATION AND UNDERTAKING

Declaration in terms of sections 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I _____ (full names in print), the undersigned hereby declare that dividends paid to the investor is exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 64F of the Act indicated above.

Undertaking in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act:

I _____ (full names in print), the undersigned undertake to forthwith inform Boutique Collective Investments (RF) (Pty) Ltd in writing should the circumstances of the investor referred to in the declaration above change.

SIGNATURE OF INVESTOR

Name of investor(s)

Signature of investor(s)

Date / /

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 or +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

 AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA

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