Joint Address Declaration

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".

Please complete this form when you aren't able to provide a utility bill in your own name and:

- Your utility bill is in the name of your spouse
- Your utility bill is in the name of your parents
- Your utility bill is in the name of your partner or co-habitant
- You share accomodation or stay on someone else's property and do not have a utility bill in your own name

This form should be returned to us with your application form. Fax: (086) 502 5319 | email: instructions@bci-transact.co.za

DECLARATION BY INVESTOR

Title

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

Name of Investor / authorised contact person

ID or passport number / Registration number

Telephone numbers Home Work

Mobile

Email address

Residential / Physical address

Postal Code

I declare that I live at the above address. I cannot provide an acceptable utility bill or bank statement in my name that reflects this address because:

Signature of investor(s) / legal guardian Date D D / M M / Y Y Y Y

DECLARATION OF PERSON WITH WHOM THE INVESTOR SHARES AN ADDRESS

Title

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

Name of Investor / authorised contact person

ID or passport number / Registration number

I own the property at the above-mentioned address ☐ Yes ☐ No

I reside at the above-mentioned address ☐ Yes ☐ No

Number of years that I have shared the address with the investor

My relationship to the investor (e.g. spouse, child or tenant)

I declare that the above information is correct.

Copies of the following to be sumbittted with the joint declaration:

- a copy of bar-coded ID or valid passport (if foreign national), of person sharing address with investor.
- a copy of utility bill (not older than three months), of person sharing address with investor.

Signature of person sharing address with investor Date D D / M M / Y Y Y Y