

DISCRETIONARY INVESTMENT ADVISOR ONLINE PERMISSION INDIVIDUALS / ENTITY

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

1. This form is to be used by existing investors only.
2. Please ensure that you read the Terms and Conditions. This is available from your financial adviser, the Client Service Centre or at www.bcis.co.za.
3. Please email required documents to the Client Service Centre at lynn.russell@fundrock.com or fax to (0)86 502 5319.

Permission is hereby given to the below investment advisor, to have online transactability access to my BCI unit trust investment account.

SECTION 1: INVESTOR DETAILS

BCI Investor Number / Client Account Number

Title

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

Name of Investor / authorised contact person

ID or passport number / Registration number

Telephone (H)

(W)

Fax

Mobile

Email

SECTION 2: APPOINTMENT OF A DISCRETIONARY INVESTMENT ADVISOR

INVESTMENT ADVISOR

Full name and surname

Financial Service Provider name (FSP)

FSP license number

Financial advisor code

Advisor assistant dealing with this transaction

Financial advisor declaration

1. I confirm that where the applicant is a minor, I have obtained the legal guardian's consent to process the personal details of the minor as contained herein. Yes No
2. I confirm that I am a FSCA approved discretionary investment manager. Yes No

Signature of financial advisor

Date / /

Name of signatory

INVESTOR (to be completed by investor)

Discretionary mandate declaration

The above FSP is approved as a Category II Discretionary Investment Manager and the Client has mandated the FSP/Representative to act on his/her behalf in terms of a discretionary mandate, a copy of the discretionary mandate must be provided. BCI will not act on instructions from the FSP/Representative if not provided.

1. I confirm that I have entered into a mandate with the above approved discretionary FSP. Yes No
2. I agree and understand that, in terms of the mandate, the FSP may give BCI investment instructions directly, and I authorise BCI to accept all instructions, including electronic transactions, submitted by the FSP on my behalf. Yes No
3. I confirm that where the applicant is a minor that I am the legal guardian of the minor, and have consented to the approved FSP processing the personal details of the minor in respect of this application. Yes No

Signature of investor(s) or legal guardian/
Person acting on behalf of investor

Date / /

Name of signatory

SECTION 3: INVESTOR DECLARATION

- + I confirm that all information provided in this form are true and correct.
- + Where this form is signed in a representative capacity I confirm that I have the necessary authority to do so.
 - This document gives BCI permission to make certain information available to the investment advisor specified in this form and BCI reserves the right to revoke this consent if either party breaches any of the terms and conditions or any of the rules.
 - By providing access and making this information available, you acknowledge and agree that BCI is not responsible for any loss, whether direct or indirect, resulting from the disclosure of information or the execution of trades by the investment advisor.
 - You agree that once you have given permission BCI may give all the information available online to the named investment advisor.
 - You agree that the investment advisor receiving this information and online transactable rights may not hold BCI responsible for any claims that result from the wrongful use or disclosure of the information by the investment advisor.
 - The permissions granted will only terminate upon your specific instructions in writing.
- + 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 investor(s) or legal guardian/
Person acting on behalf of investor

Date / /

Name of signatory

POPIA

By signing this application, I consent, alternatively acknowledge, that I have read and understood the Privacy Policy and I consent, alternatively acknowledge, to the collection, processing, storage, and internal sharing of my personal information by BCI and members of the Apex Group, in accordance with the Protection of Personal Information Act, 4 of 2013 (POPIA).

CONTACT DETAILS

+ Physical Address

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7530

+ Contact us

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Visit our website: www.bcis.co.za

Should you have any complaints, please send an email to bci_complaints@fundrock.com

+ Custodian / Trustee

The Standard Bank of South Africa Limited
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