

Dividends Tax Exemption Form 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.

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	<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 / Passport/ Registration Number	<input type="text"/>																	
Income Tax Reference Number	<input type="text"/>																	
Country of residence	<input type="text"/>																	
Country where tax is payable	<input type="text"/>																	
Telephone numbers	Home	<input type="text"/>										Work	<input type="text"/>					
	Mobile	<input type="text"/>																
Email address	<input type="text"/>																	
Physical address	<input type="text"/>																	
	<input type="text"/>																	
	<input type="text"/>														Postal Code	<input type="text"/>		

Nature of Person / Entity:

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

Residency: ☐ South African resident ☐ Non-Resident

REASON FOR EXEMPTION

- + Par (a) of section 64F - A company which is resident in South Africa
- + Par (b) of section 64F - The Government, provincial government or municipality (of the Republic of South Africa)
- + Par (c) of section 64F - A public benefit organisation (approved by SARS ito section 30(3) of the Act)
- + Par (d) of section 64F - A trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- + Par (e) of section 64F - An institution, body, or board contemplated in section 10(1)(cA) of the Act
- + Par (f) of section 64F - 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)
- + Par (g) of section 64F - 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)
- + Par (h) of section 64F - 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
- + Par (i) of section 64F - A small business funding entity as contemplated in section 10(1)cQ.
- + Par (j) of section 64F - A person that 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 paid by a non resident company that is listed in South Africa).

- + Par (k) of section 64F - Portfolio of a collective investment schemes in securities.
- + Par (l) of section 64F - Any person insofar as the dividend constitutes income of that person (i.e. falls into the normal tax system).
- + Par (n) of section 64F - Fidelity and indemnity funds contemplated in section 10(1)(d)(iii) - i.e. only the two, not the other entities mentioned.
- + 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

Date

D

D

 /

M

M

 /

Y

Y

Y

Y

Name of investor(s)
Signature of investor(s)

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

Date

D

D

 /

M

M

 /

Y

Y

Y

Y

CONTACT DETAILS

- + **Physical Address**
Boutique Collective Investments
Catnia Building
Bella Rosa Village
Bella Rosa Street
Bellville
7530
- + **Custodian / Trustee**
The Standard Bank of South Africa Limited
Tel: +27 (0)21 441 4100

Contact us

Tel: +27 (0)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 bci_complaints@fundrock.com

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