

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.

SECTION 1: INVESTOR DETAILS

Type of Entity

Personal Details

| | |
|---------------------------------------|----------------------|
| Investor Number | <input type="text"/> |
| Title | <input type="text"/> |
| Surname | <input type="text"/> |
| First Name(s) | <input type="text"/> |
| Date of birth | <input type="text"/> |
| Country of Birth | <input type="text"/> |
| Identification number/Passport Number | <input type="text"/> |

SECTION 2: TAX DETAILS

ARE YOU A RESIDENT FOR TAX PURPOSES ANYWHERE OTHER THAN SOUTH AFRICA

YES ☐

NO ☐

Please complete the table below:

| Country of Tax Residence | Tax Identification 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"/> |

*If you are unable to provide a Tax identification Number, please tick one of the following reasons below:

- ☐ TIN not issued by jurisdiction; or
- ☐ TIN not required under domestic law; or
- ☐ Not required to register for tax; or
- ☐ Other

Reason for no tax identification number

SECTION 3: 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](http://www.bcis.co.za) or on the BCI website www.bcis.co.za.

Signature of investor(s) / legal guardian

Date

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

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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