

SECTION 3: FINANCIAL ADVISOR FEES

Should the existing fee structure apply to this lump sum transaction?

Yes

No

If No, please select the fees that will apply to this lump sum only.

Negotiable financial advisor fees

Initial* . Maximum 3.0% (excluding VAT), or in the case of money market funds maximum 0.5% (excluding VAT), deducted prior to the investment being made. If it is agreed that no initial fee is payable, please insert 0%.

Ongoing advisory fee** . Negotiable to a maximum of 1% (VAT excl), or in the case of money market funds maximum 0.5% (ex VAT) p.a. Advisory fees are withdrawn by way of a unit reduction. This annual advice fee, if any, is in addition to the standard portfolio service charges. If it is agreed that no initial fee is payable, please insert 0%.

Please refer to the table below for maximum permissible combinations of initial and annual advisory fees.

Initial Advice Fee ex VAT *	Maximum ongoing advice fee ex VAT p.a.**
3%	0.50%
between 2% and 3%	0.60%
between 1% and 2%	0.80%
0% - 1%	1.00%

SECTION 4: INVESTOR DECLARATION

+ I confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.

+ I have read, understood and agree to the Terms and Conditions.

Signature of investor(s) / legal guardian

Date

CONTACT DETAILS

+ Physical Address

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Should you have any complaints, please send an email to complaints@bcis.co.za

ASISA

AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA

+ Custodian / Trustee

The Standard Bank of South Africa Limited
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