



CHANGE OF DEBIT ORDER 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"

IMPORTANT INFORMATION

- 1. This form is to be used by existing investors only
- 2. Please read the Terms and Conditions that apply to this investment. This is available from your financial adviser, the Client Service Centre or at www.bcis.co.za
- 3. Please fax the completed form to our Client Service Centre (011) 263 6152, or email instructions@bci-transact.co.za

SECTION 1: INVESTOR DET	ΓAILS				•	•		·																
Account options: BCI Investor Number / Client Title Surname / Entity Name (e.g. of Name of Investor / authorise)	Create a new account Addition to existing account																							
ID or passport number / Registration number Telephone (H) Fax Email						<u> </u>						_	Mol	(W) bile										
The minimum lump sum investment is R25 000 per a Portfolio Name Plexus Wealth BCI Balanced Fund Plexus Wealth BCI Conservative Fund Plexus Wealth BCI Property Fund TOTAL INVESTMENT AMOUNT										is R1	or					l.	Cancel Debit Order Yes No Yes No Yes No						r	
Debit orders will be collected I hereby instruct and authoris account. The following account Account Holder Bank Branch Name	se BCI to di	raw dire	ect deb	its aga	inst t	he banl					ond	, or		et-l	inke					Sout	th Afi	rican	bar	k
Account Number Account Type	Curre	nt			Sav	/ings					Tran	smi	ssion	1										
Debit Order Details Total to be collected R																								
Signature of bank accou	nt holder												1	Date	e [D	D	/	М	М] /	Υ	Υ	YY

SECTION 3: FINANCIAL ADVISOR FEES										
Should the existing fee structure apply to this lump sum transaction? 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to a maximum of 1% (VAT excl), or in the case of money market funds maximum 0.5% (ex VAT) p.a. Advisory fees are withdrawn by way of a unit reduction.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 *		7								
3%	Maximum ongoing advice fee ex VAT p.a.** 0.50%	-								
between 2% and 3%	0.60%	_								
between 1% and 2%	0.80%	_								
0% - 1%	1.00%	-								
070 170	1.0070									
SECTION 4: INVESTOR DECLARATION										
 ├ I confirm that all information provided herein ├ I have read, understood and agree to the Terr 	is true and correct and that I have read and understons and Conditions.	od the contents of this form.								
Signature of investor(s) / legal guardian		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	Contact us Tel: +27 (0)21 007 1500/1/2 +27 (0)21 914 1880 Fax: +27 (0)86 502 5319 Email: clientservices@bcis.co.za Visit our website: www.bcis.co.za Should you have any complaints, please send an email to complaints@bcis.co.za ASISU AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA									

--- Custodian / Trustee
The Standard Bank of South Africa Limited
Tel: +27 (0)21 441 4100