



## 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 <a href="https://www.bcis.co.za.">www.bcis.co.za.</a>
- 3. Please fax required documents to the Client Service Centre at (011) 263 6152, or email instructions@bci-transact.co.za.

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SECTION 1: INVESTOR DETAILS			
Account options:	Create a new account Addition to existing account		
BCI Investor Number / Client Account Number			
Title 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 Mobile Mobile		
Email			
SECTION 2: CHANGE OF DEBIT ORDER I	NSTRUCTION		
	per account. The minimum debit order is R1 000 per month, per fund.		
Portfolio Name	Class New Debit Order Amount Percentage Cancel Debit Order		
Atlantic BCI Enhanced Income Fund	R or % Yes No		
Atlantic BCI Real Income Fund	R or % Yes No		
Atlantic BCI Stable Income Fund	R or % Yes No		
TOTAL INVESTMENT AMOUNT	R 1 0 0 %		
Debit orders will be collected on the 1st or the	15th of each month.		
I hereby instruct and authorise BCI to draw direct debits against the bank account below. Debit orders can only be drawn from a South African bank account. The following accounts cannot be debited: an offshore, blocked rand, credit card, bond, or market-linked bank account.			
Account Holder			
Name of Bank			
Branch Name	Branch code		
Account Number			
Account Type Current	Savings Transmission		
Debit Order Details			
Total to be collected R	commencing on the 1st or 15th of M M / Y Y Y Y		
	of each month. If the selected day falls on a weekend or public holiday it will be effected on the next		
business day. The cut-off for all debit order note note there is a 40 day clearance period on all de	tes to be processed in a particular month is by 14:00, five business days before the selected day. Please bit orders.		
· · · -			
Optional escalation rate per annum 5.00% 10.00% 15.00% Other %			
If no escalation rate is completed a 0% escalation will be applied.  If the bank account holder is a third party individual, a copy of their South African bar-coded ID, utility bill and the proof of bank account is required. If			
the bank account holder is a third party legal en	tity we require proof of bank details, copies of all the signatories' identity documents and either a copy of ories or a letter from the bank listing the authorised signatories on the account.		
Signature of bank account holder	Date DD / MM / Y Y Y		

SECTION 3: FINANCIAL ADVISOR FEES			
Ongoing advisory fee**  Neg p.a.		of money market funds maximum 0.5% (ex VAT) on. This annual advice fee, if any, is in addition to	
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			
<ul><li></li></ul>	is true and correct and that I have read and understoons and Conditions.	od the contents of this form.	
Signature of investor(s) / legal guardian		Date 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 Email: clientservices@bcis.co.za   Visit ou  Should you have any complaints, please so  ASISU  AN ORDINARY MEMBER OF TH	ur website: www.bcis.co.za	

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