

SECTION 3: FINANCIAL ADVISOR FEES

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

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Yes

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No

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

Negotiable financial advisor fees

Initial*

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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**

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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to a maximum of 1% (VAT excl), or in the case of money market funds maximum 0.5% (ex VAT) p.a. Advisory fees are withdrawn by way of a unit reduction.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

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

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