



**TRANSFER
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 required documents to the Client Service Centre at (011) 263 6152, or email instructions@bci-transact.co.za.

SECTION 1: CURRENT INVESTOR DETAILS

BCI Investor Number / Client Account Number

Title

Surname / Entity Name (e.g company or trust)

Name of Investor / authorised contact person

ID or passport number / Registration number

Telephone numbers Home Work
Mobile

Email address

Signature of transferor Date / /

SECTION 2: INVESTMENT TRANSFER DETAILS

Would you like **all** your units to be transferred: Yes No

If No, Please indicate how your unit trust portfolio/s should be transferred in the table below:

Unit Trust Portfolio	Account Number	Total amounts	or	Units	or	Percentage
Lunar BCI Worldwide Flexible Fund			or		or	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> %
TOTAL						<input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> %

The transfer of participatory interests is automatically classified as a Capital Gains Tax event. If you are transferring ownership to your spouse, you may choose to have the event rolled over to the transferee. Please note that the spouse must be a resident in terms of South African Tax Law.

Roll over CGT event for this transfer: Yes No

Signature of transferor Date / /

SECTION 3: INVESTOR DETAILS TRANSFERRING TO

If transferee is not an existing unit trust account holder, please complete an application form and forward to us with all your FICA documentation.

BCI Investor Number / Client Account Number

Title

Surname / Entity Name (e.g company or trust)

Name of Investor / authorised contact person

ID or passport number / Registration number

Telephone numbers Home Work
Mobile

Email address

Residential / Physical / Registered address

Postal Code

Postal address (if different from above)

Postal Code

Initial _____

SECTION 4 CORRESPONDENCE CHOICE

In order to view and access the below documents, please register for online access, alternatively email clientservices@bcis.co.za.

- + Investment statements, tax certificates
- + Transaction confirmations when you transact on your account

Online Access (Will enable you to view your statements / correspondence, upload instructions and transact online)

Would you like to transact online? Yes No
Would you like viewing access only? Yes No

SECTION 5: BANKING DETAILS

Distribution Payments

Distributions to be re-invested OR Distributions paid into account as per the 'Investor bank account details below'

Account holder

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 MM / YYYY

Debit orders are applied on the 1st or the 15th 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 notices to be processed in a particular month is by 14:00, five business days before the selected day.

SECTION 6: 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 Transferee

Date DD / MM / YYYY

CONTACT DETAILS

+ Physical Address

Boutique Collective Investments
Catnia Building
Bella Rosa Village
Bella Rosa Street
Bellville
7530

+ Contact us

Tel: +27 (0)87 057 0571 | +27 (0)21 914 1880 | Fax: +27 (0)86 502 5319
Email: clientservices@bcis.co.za | compliance@bcis.co.za |
Visit our website: www.bcis.co.za

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
Tel: +27 (0)21 441 4100

Initial _____