

UNIT TRUST INVESTMENT APPLICATION FORM

Natural Persons

Coronation Management Company Limited | Registration Number: 1995/010002/06

- All sections must be completed in full using BLOCK LETTERS.
- Indicate all options selected by means of a cross [X].
- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.
- The daily cut-off for receipt of instructions is 14h00 and 12h00 (noon) for Money Market.
- Completed forms are to be faxed to us on (021) 680 2500 or e-mailed to clientservice@coronation.co.za.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77.

A INVESTOR DETAILS

New investor: Existing client: Investor number: _____

Title: _____ Surname: _____

First name(s): _____

ID or Passport number (if foreign national): _____ *Please attach a copy of your ID or Passport.*

Date of birth: _____ South African resident: Yes No Gender: M F

Are you a registered taxpayer? Yes No If yes, specify income tax number: _____

Postal address: _____
Code: _____

Residential address: _____
Code: _____

Home telephone number: (_____) _____ Work telephone number: (_____) _____

Cellphone number: _____ Fax number: (_____) _____

E-mail address: _____

Occupation: _____

Source of funds (compulsory): _____

B ACTING ON BEHALF OF AN INVESTOR*/JOINT NAME REGISTRATION**

* e.g. Guardians/Persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons.

** Insert second name if joint name registration.

Title: _____ Surname: _____

First name(s): _____

ID or Passport number (if foreign national): _____ *Please attach a copy of your ID or Passport.*

Date of birth: _____ South African resident: Yes No Gender: M F

For joint name registration only:

Are you a registered taxpayer? Yes No If yes, specify income tax number: _____

Postal address: _____ Code: _____

Residential address: _____
Code: _____

Home telephone number: (_____) _____ Work telephone number: (_____) _____

Cellphone number: _____ Fax number: (_____) _____

E-mail address: _____

Capacity: _____

Additional Joint Application(s): - Complete Annexure A for each joint applicant.

C JOINT SIGNATORY AUTHORITY

Please indicate whether you require a joint signing authority by making an election below:

- We instruct the Maitland Fund Services (the "Administrator") to only action instructions signed by all investors named above.
- We instruct the Administrator to action instructions signed by any of the investors named in Sections A and B and agree to terms (a) to (f) below.

The Administrator will action instructions signed by any of the investors named above if no election is made.

We jointly and severally authorise the Administrator to act upon instructions placed by any one investor on behalf of all joint investors subject to terms (a) to (f) below:

- (a) We authorise the Administrator to act upon the instructions given in writing with regard to the units in the Fund(s) that we have selected, signed or purportedly signed by any one of the signatories in Section L.
- (b) We confirm that, upon the death of any of the signatories in section L, this authorisation will continue in force and the Administrator may, without liability as aforesaid, act on the instructions with regards to the units or monies standing to our credit, signed by the survivor or survivors as provided above.
- (c) We confirm that these authorisations shall apply to any further units purchased, transferred or otherwise held registered jointly in all of the names of the signatories in Section L.
- (d) We agree that this authorisation shall remain in force until notice signed by all the investors in writing of its termination or replacement is received by the Administrator and any such notice shall be without prejudice to the completion of transactions already initiated by the Administrator pursuant to the above terms.
- (e) We agreed that this authorisation shall be construed in accordance with and governed by the laws of South Africa.
- (f) It is the policy of both the Administrator and Managers to send monies to the same bank account from where it originated.

D SUPPORTING DOCUMENTATION

(Copies of the supporting documentation are sufficient as long as all text and photographs are clear and legible).

- The following outlines the supporting documentation required in terms of the Financial Intelligence Centre Act No. 38 of 2001, as well as other documents required by Coronation. This documentation is necessary in order for Coronation to verify details listed above.
- If supporting documentation in terms of the Financial Intelligence Act No. 38 of 2001 has been provided in full to another primary accountable institution (e.g. the Financial Advisor) and if Coronation has confirmed that such institution has provided written confirmation, the investor is not obliged to furnish Coronation with such supporting documentation. In this event we require only the proof of identity of the investor/authorised person, power of attorney (if applicable), and proof of bank details.

For South African Citizens and Residents

- Copy of ID document bearing ID number and photograph or birth certificate (if minor)
- Proof of residential address (e.g. utility bill or telephone account less than three months old)
- Proof of banking details (e.g. bank statement or cancelled cheque less than three months old)
- Guardian contact details (these details are only required when transacting on behalf of a minor)
- Proof of SA income tax number if applicable (e.g. any SARS issued document bearing name and tax number)

For Foreign Nationals

- Copy of passport bearing passport number and photograph
- Proof of residential address (e.g. utility bill or telephone account less than three months old)
- Proof of banking details (e.g. bank statement or cancelled cheque less than three months old)
- Guardian contact details (these details are only required when transacting on behalf of a minor)
- Proof of SA income tax number if applicable (e.g. any SARS issued document bearing name and tax number)

E BANKING DETAILS

The details specified below must be in the investor's name and will be used for all future banking transactions until such time as we are notified in writing of any changes.

Bank: _____ Account number: _____

Branch: _____ Branch code: _____

Type of account: Current Transmission Savings

Name of account holder: _____

A cancelled cheque or recent bank statement must accompany this application form as confirmation of proof of bank details. No payments will be made to third parties (i.e. payments will only be made to the bank account in the name of the registered investor). We are unable to facilitate payments to credit cards or market-linked accounts. The Administrator executes all payment instructions electronically. No payment will be made by cheque.

REGULAR DEBIT ORDER AUTHORITY

I/We the undersigned, authorise Coronation Management Company to draw against my/our bank account the debit order investment amounts in terms of this application on the 1st 7th 15th 28th day of each month for the investment at the ruling price on that day commencing on _____ / _____ / _____. All such withdrawals from my/our account will be treated as though they have been signed by me/us personally, and I/we request the bank to debit my/our account with these drawings. I/We acknowledge that debit order investments are subject to a 14-day clearance period.

Please increase my monthly debit order by the percentage indicated in Section F – Investment Options on the anniversary date each year for the duration of the debit order.

Authorised Signature/s: _____ Date: _____ / _____ / _____

F INVESTMENT OPTIONS

I/We hereby apply to invest in the Coronation collective investment schemes in accordance with the provisions of the relevant Deed of each fund at the respective fund/s price/s ruling on the date of receipt of the monies by Coronation, subject to receipt of a duly completed Application Form, proof of deposit and all relevant supporting documentation.

PHASING IN

Phasing in may not be selected if the details of "Regular Withdrawal Payments" section is completed. Phasing in is only allowed from the Coronation Money Market Fund and is processed on the 28th of each month. Phasing is not applicable for debit order contributions.

Investment to be phased in Yes No

If yes, please select phase in period 3 months 6 months 9 months 12 months

Please note that if you have chosen to have your investment phased in to more than one fund, and you have selected to have your income distribution re-invested, you must please choose one of your funds to have the monthly money market income distribution invested in for the duration of the phasing period.

Fund chosen for Money Market distribution re-investment for phasing period: _____

	Lump Sum Investment (Enter Amount in Rands Min. R5 000, Money Market Min. R10 000)	Phase-in %	Debit Order (Enter Amount in Rands Min. R500 p.m.)	Annual Debit Order Increase (Enter Percentage)	Income Distribution Reinvested	Income Distribution Deposited to OR Bank Account
DOMESTIC - INCOME FUND						
Strategic Income Fund				%		
DOMESTIC - INCOME AND GROWTH FUNDS						
Balanced Defensive Fund				%		
Capital Plus Fund				%		
DOMESTIC - LONG TERM GROWTH FUNDS						
Balanced Plus Fund				%		
Top 20 Fund				%		
INTERNATIONAL - CAPITAL PRESERVATION FUND						
Global Capital Plus [ZAR] Fund				%		
INTERNATIONAL - LONG TERM GROWTH FUNDS						
Global Managed [ZAR] Fund				%		
World Equity [ZAR] Fund of Funds				%		
Global Emerging Markets Flexible [ZAR] Fund (1)				%		

SPECIALIST FUNDS - LONG TERM GROWTH	Lump Sum Investment (Enter Amount in Rands Min. R5 000, Money Market Min. R10 000)	Phase-in %	Debit Order (Enter Amount in Rands Min. R500 p.m.)	Annual Debit Order Increase (Enter Percentage)	Income Distribution Reinvested	Income Distribution Deposited to OR Bank Account
Absolute Fund				%		
Equity Fund				%		
Market Plus Fund				%		
Optimum Growth Fund				%		
SPECIALIST FUNDS - INCOME AND GROWTH						
Property Equity Fund				%		
SA Capital Plus Fund				%		
SPECIALIST FUNDS - INCOME						
Money Market Fund			N/A	%		
Jibar Plus Fund				%		
Optimal Income Fund				%		
SPECIALIST FUNDS - BUILDING BLOCKS						
Bond Fund				%		
Financial Fund				%		
Industrial Fund				%		
Resources Fund				%		
Smaller Companies Fund				%		
OTHER				%		

All funds listed above refer to the A-Class of the respective funds, except for the Bond Fund & Smaller Companies Fund which refers to the R-Class.

(1) Exit Fee – Global Emerging Markets Flexible [ZAR] Fund

Coronation reserves the right to charge an exit penalty of 2% should repurchases be made from the Fund within a period of less than 6 months from the time of investment in the Fund. This will apply to both initial and subsequent investments. Any exit penalty levied under this provision will be applied for the benefit of the remaining investors in the Fund.

G METHOD OF PAYMENT

- Cheque deposit* All cheques must be endorsed as NOT TRANSFERABLE and deposited directly into the relevant Unit Trust account by the investor or forwarded to Coronation. Please insert the investor's initials and surname in the reference section on the proof of deposit/transfer in order to assist the Administrator with processing the application.
- Electronic/Internet Transfer* Electronic internet transfers may take up to 2 days to appear in our bank account. Units may only be priced upon confirmed receipt of documentation and funds into the relevant Unit Trust bank account. Please insert the investor's initials and surname in the reference section on the proof of deposit/transfer in order to assist the Administrator with processing the application.
- Electronic collection by the Administrator Electronic collection by the Administrator is restricted to a maximum of R400 000 per debit. Where a higher amount than this is requested, multiple debits will be processed on the same day. Funds are deducted from the investor's bank account four days after the receipt of a valid and complete application form and supporting documentation. Please complete the bank account details in the Bank Details section if you select this option.
- Regular debit order Please complete the Debit Order Authority section if you select this option.

***Coronation Bank Account Details**

Money Market Fund:

Account holder: Coronation Management Co Ltd
 Bank: Nedbank
 Branch: Cape Town
 Branch code: 100909
 Account number: 1009 646 532

All Other Funds:

Account holder: Coronation Management Co Ltd
 Bank: Nedbank
 Branch: Cape Town
 Branch code: 100909
 Account number: 1009 590 596

The Administrator requires proof of deposit or transfer together with receipt of the applicable documentation as set out in this form, before this application can be processed.

H REGULAR WITHDRAWAL PAYMENTS

This section should not be completed if you have completed the "Phase-in on lump sum investments" section

Selected rand value per withdrawal R _____

Selected payment frequency Monthly Quarterly Half-yearly Yearly

Selected first withdrawal payment (MM/CCYY) _____ / _____ processed at the end of the month and payable up to two business days thereafter.

If the investment amount is received after the 20th of the month, the withdrawal payments will only be processed at the end of the following month. The minimum regular withdrawal benefit is R500 per month per fund.

FROM FUND

Fund name	Amount according to frequency selected	% per fund
	R _____ or _____	_____ %
	R _____ or _____	_____ %
	R _____ or _____	_____ %
	R _____ or _____	_____ %
	R _____ or _____	_____ %
	R _____ or _____	_____ %
Total amount to be withdrawn per period	R _____ or _____	1 0 0 %

I COMMUNICATION FROM CORONATION

1. Please send my transaction and quarterly statements by E-mail Post

Where no choice is made, these statements will be sent by e-mail where an address is supplied, otherwise by post.

2. Please indicate in the appropriate box below, if you would prefer to receive our quarterly newsletter "Corospondent" by

E-mail Post

3. Please indicate in the appropriate box below, if you would like to receive sms confirmations when transacting on your account.

Yes No

Sms confirmations will be sent for the following transactions:

Lump sum investment	Debit order investment	Phase in	Static detail changes
Distribution re-investment	Cashflow plan	Redemption	New client investor number
Update banking details	Payment of distributions	Switches	Transfers

These transactions will be confirmed via sms from 8:00am the morning after processing. For more information about this service, please dial 0800 22 11 77 or email clientservice@coronation.co.za.

Sms communication will be sent to all clients with respect to marketing and other ad hoc events.

INVESTMENT ADVISORY RELATIONSHIP

Sections J – K are to be completed in instances where the services of an investment advisor have been utilised in respect of this investment.

J FINANCIAL ADVISOR DETAIL AND DECLARATION

Contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

FSP License Number: _____ Authorised agent signature: _____

An "Accountable Institution" includes, but is not limited, to the following list of institutions: a Bank, Long-Term Insurer, Management Company registered in terms of the Collective Investment Schemes Control Act, a person who carries on the business of rendering investment advice or investment brokering services including a Public Accountant who carries on such business, member of a stock exchange licensed under the Securities Services Act No.36 of 2004 and a person who has been approved or who falls within a category of persons approved in terms of the Financial Advisory and Intermediary Services Act No. 37 of 2002. If this section is completed by an "Accountable Institution" acting on behalf of the client, the supporting documentation on page 2 need not be submitted to Coronation*. Coronation may however request it where it is deemed necessary.

*(a copy of ID and proof of bank account is still required)

I/We

- declare that I/we am/are a licensed Financial Service Provider(s) and have made the disclosures required in terms of the Collective Investment Schemes Control Act, 2002, and the Financial Advisory and Intermediary Services Act, No.37 of 2002, and subordinate legislation thereto, to the investor.
- acknowledge and confirm that, in my/our capacity as the primary accountable institution with Coronation being the secondary accountable institution, I/we have established and verified the identity of the client in accordance with Section 21 of the Financial Intelligence Centre Act, 2001("the Act"), and will keep records of such identification and verification according to the provisions of Section 22 of the Act.
- warrant that I/we have explained all fees that relate to this investment to the investor and I/we understand and accept that the investor may withdraw his/her authority for payment to me/us in writing to the fund.

Signed at: _____ on this _____ day of _____, year _____

Signature of financial advisor: _____

K FINANCIAL ADVICE FEES

(Please select an option)

- I acknowledge that I did not receive financial advice from either the Fund or a financial advisor; **OR**
- I hereby confirm that the Financial Advisor whose details are completed in the "Financial Advisor Details and Declaration" section above, is my appointed Financial Advisor and agree to payment of fees as follows:

Initial advice fee: _____ % (Negotiable to maximum 3% exclusive of VAT. Applied to each contribution and deducted before investment is made).

Ongoing advice fee: _____ % per annum of the market value of the investment portfolio, charged by way of unit reduction and paid to the Financial Advisor monthly in arrears (Negotiable to maximum 1% exclusive of VAT. If initial advice fee of greater than 1.5% is selected, then the maximum annual advice fee is 0.5%). This annual advice fee is not part of the normal annual management fee charged by the relevant Fund/s. This authority may be withdrawn by written notice to the Fund.

Signature of investor or authorised representative: _____

L DECLARATION BY INVESTOR

I/We understand and agree to be bound by the provisions of this application form. If on the date of signature of this application form an updated application form exists and the fees are different on that form, the fees on the updated application form will apply.

I/We understand and/or confirm that:

- The information contained herein is correct, and that if this application form is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
- I/We am/are acting for my/our own account and that I/we have made my/our decisions to enter into the investment and as to whether the investment is appropriate for me/us independently based upon my/our own judgement, and upon advice from such advisors as I/we may deem necessary. I/We declare that I am/we are not relying on any communication from Coronation, whether written, oral or implied as investment advice or as a recommendation to enter into the investment. I/We understand that information and explanations relating to the terms of an investment shall not be considered investment advice or a recommendation to enter into the investment.
- Coronation will only be able to process investments on receipts of funds into the appropriate bank account, proof of deposit, and all relevant documentation.
- Coronation has provided access to performance fee information and the Performance Fee Frequently Asked Questions document, which can be viewed on the website www.coronation.com.
- Coronation will not be responsible for any failure, malfunction or delay of any networks, electronic or mechanical device or any other form of communication used in the submission, acceptance and processing of applications and/or transactions. Coronation will not be liable to make good or compensate any investor or third party for any damages, losses, claims or expenses resulting there from.
- I/we understand the Coronation Fee Schedule which details the unit trust funds and fee information.
- I/we understand and agree to the General Information and Conditions. (This document can be requested from the Client Service Centre on 0800 22 11 77, or viewed on the website www.coronation.com)

I/We indemnify Coronation accordingly.

1st Applicant: _____ Signature: _____ Date: _____

2nd Applicant: _____ Signature: _____ Date: _____

3rd Applicant: _____ Signature: _____ Date: _____

4th Applicant: _____ Signature: _____ Date: _____

Date: _____ / _____ / _____

Where there is more than one applicant, please indicate whether Coronation may accept either one, two or all signatories as authority for all transactions on your investment account. In the absence of the election on your part, Coronation will be entitled to assume that all applicants are required to sign all documents.

Any One Applicant to Sign

OR Any Two Applicants to Sign

OR All Applicants to Sign

Coronation Management Company Limited

Seventh Floor, MontClare Place, Cnr Campground and Main Roads, Claremont, 7708

PO Box 44684, Claremont, 7735 Tel: +27 (21) 680 2000 Fax: +27 (21) 680 2500 Toll Free: +27 800 22 11 77

Website: www.coronation.com E-mail: clientservice@coronation.co.za



ANNEXURE A - ADDITIONAL JOINT APPLICANTS

Title: _____ Surname: _____

First name(s): _____

ID or Passport number (if foreign national): _____ *Please attach a copy of your ID or Passport.*

Are you a registered taxpayer? Yes No If yes, specify income tax number: _____

Postal address: _____

_____ Code: _____

Residential address: _____

_____ Code: _____

Home telephone number: (_____) _____ Work telephone number: (_____) _____

Cellphone number: _____ Fax number: (_____) _____

E-mail address: _____

Capacity: _____