

■ **C. Financial Advice Fees** (Please select one option)

Initial advice fee: _____ %

Annual advice fee: _____ % per annum of the investment portfolio, charged and paid monthly in arrears.

Please note: Percentages stated above will override previously stated percentages.

Signature of investor/member or authorised representative: _____ Date: ____ / ____ / ____

■ **D. Financial Advisor Detail and Declaration**

Contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

Authorised agent signature: _____

I/We confirm that the applicant's identity and residential address (where applicable) have been appropriately established and verified in terms of section 21 of the Financial Intelligence Centre Act, No. 38 of 2001, read with the regulations thereto.

Signed at _____ on this _____ day of _____ year _____

Signature of financial advisor: _____

■ **E. FICA Requirements**

The Financial Intelligence Centre Act (FICA), Act No. 38 of 2001 requires accountable institutions to identify and verify the identity of all clients prior to performing certain transactions. If you are not currently serviced by a Financial Advisor and contact Coronation directly you will be required to complete a FICA Addendum and provide us with all relevant documentation. Should Coronation not be able to establish and verify your identity appropriately as required in terms of the Act, you will be requested to appoint a Financial Advisor to assist you with all your future transactions.

Signature of investor/member or authorised representative: _____ Date: ____ / ____ / ____

■ **F. Coronation Retirement Annuity Fund Bank Details**

Please make all cheques payable to the Coronation Retirement Annuity Fund. All deposits relating to intended contributions to the Fund must be made into the following bank account:

Account name:	Coronation Retirement Annuity Fund – Investment Account
Bank:	First National Bank
Branch:	Cape Town Corporate Branch
Branch code:	204109
Account number:	6209 092 3915

Proof of deposit must be forwarded to the Client Service Centre on fax number (021) 680-2250 or e-mail eflows@coronation.co.za. Transactions will not be processed without proof of deposit.

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