



- Please send the completed form and documentation to 086 677 0007 (fax) or [transact@coronation.co.za](mailto:transact@coronation.co.za)
- Should you have any queries or if you would like an investment quote for comparison purposes, kindly call us on 0800 22 11 77 or email [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za).

**A: INVESTOR DETAILS**

My Coronation Investor number: \_\_\_\_\_

Full name: \_\_\_\_\_

ID/passport number/Company/Trust/Partnership/Close Corporation registration number: \_\_\_\_\_

Contact telephone (home): ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

 I am acting on behalf of an investor.*For example, guardians and persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons.*

Full name: \_\_\_\_\_ ID (or Passport Number): \_\_\_\_\_

Contact telephone: ( \_\_\_\_\_ ) \_\_\_\_\_

Email address: \_\_\_\_\_

**B: CHOOSE YOUR INVESTMENT**

FUND NAME	Debit Order (Minimum R500 per month)	All income earned from my investment should be invested back into the fund	or	All income earned from my investment should be paid into my bank account
		<input type="checkbox"/>	or	<input type="checkbox"/>
		<input type="checkbox"/>	or	<input type="checkbox"/>
		<input type="checkbox"/>	or	<input type="checkbox"/>
		<input type="checkbox"/>	or	<input type="checkbox"/>
		<input type="checkbox"/>	or	<input type="checkbox"/>
<b>Total amount</b>	<b>R</b>			

All funds listed above refer to the A-Class of the respective funds, except for Bond Fund and Smaller Companies Fund which refer to the R-Class, and Resources Fund and Industrial Fund which refer to P-Class.

\* If you wish to invest in international funds that are denominated in other currencies and domiciled abroad, please complete the application forms listed under International Funds on [www.coronation.com](http://www.coronation.com). Coronation reserves the right to apply additional trading provisions on instructions for the global feeder funds. Refer to General Information and Conditions for more detail. These funds are made available subject to exchange control limits and may be temporarily closed from time to time.



*Before making a decision, please review the comprehensive fact sheets of the different funds on [www.coronation.com](http://www.coronation.com).*

*We also recommend that you speak to a financial adviser, who can assess your investment needs.*



### C: SET UP A DEBIT ORDER

I/We the undersigned, authorise Coronation Management Company (RF) (Pty) Ltd 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. (If the debit order days fall on a weekend or public holiday, collection will take place on the next business day.) The debit order should commence on \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]. 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 40-day clearance period.

Do you want to increase your investment annually to help it keep pace with inflation?  Yes  No

If yes, please increase my debit order per year by:  5%  7.5%  10%  15%  Other please specify \_\_\_\_\_ %

Collect a debit order to the amount of \_\_\_\_\_ from my bank account listed below:

Account holder name: \_\_\_\_\_

Bank: \_\_\_\_\_ Account number: \_\_\_\_\_

Branch code: \_\_\_\_\_ Type of account:  Current/Cheque  Savings

Signature of account holder

SIGN WITHIN THE BOX

### SOURCE OF FUNDS

**Compulsory:** What is the source of the funds for this investment?

Savings  Salary  Sale of assets  Inheritance  Other please specify: \_\_\_\_\_

### D: EXISTING DEBIT ORDER

#### 1 CHANGE MY EXISTING DEBIT ORDER

FUND NAME	Debit Order amount
_____	R _____
_____	R _____
_____	R _____

Effective: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]

#### 2 TERMINATE MY EXISTING DEBIT ORDER(S) FOR THE FOLLOWING FUNDS

FUND NAME
_____
_____
_____

Effective: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



### E: CHANGE MY DEBIT ORDER BANK DETAILS

The details specified below must be in the investor's name.

Bank: \_\_\_\_\_ Account number: \_\_\_\_\_

Branch: \_\_\_\_\_ Branch code: \_\_\_\_\_

Type of account:  Current/Cheque  Transmission  Savings

Name of account holder number: \_\_\_\_\_

I hereby acknowledge that the same terms and conditions that are applicable to my original investment apply to this investment.

Signature of Investor/Member or Authorised Signatory\*\*:

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

SIGN WITHIN THE BOX

Effective: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



Please include a bank statement or cancelled cheque less than three months old. Individual investors should please include an ID document of the account holder. For company/entity bank accounts, please attach the ID documents of the authorised signatories and the company resolution. As a security measure, a consultant from Coronation will call you to get your personal authorisation to process this instruction.

### F: FINANCIAL ADVICE

- I did not receive financial advice about this investment.
- I have received financial advice, but do not require Coronation to pay fees on my behalf.
- I have received financial advice from the financial adviser listed in this section. I instruct Coronation to deduct the following advice fees to pay the adviser on my behalf:

Contact name: \_\_\_\_\_ Company: \_\_\_\_\_

Adviser account number: \_\_\_\_\_ Registration number: \_\_\_\_\_

FSP license number: \_\_\_\_\_ Authorised adviser signature: \_\_\_\_\_

Initial advice fee: \_\_\_\_\_ % (Negotiable to a maximum 3%, exclusive of VAT). Applied to each deposit and deducted before the investment is made.

Annual advice fee: \_\_\_\_\_ % per annum of the market value of the investment portfolio, deducted and paid monthly in arrears. (Negotiable to a maximum 1% exclusive of VAT. If an initial advice fee 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. You may revise or terminate financial advice fees by written notice to us.

Signature of investor or authorised signature:

SIGN WITHIN THE BOX



### G: INVESTOR DECLARATION

I hereby acknowledge that the same terms and conditions that are applicable to my original investment apply to this investment and that I have read the appropriate comprehensive fact sheet information available on Coronation's website ([www.coronation.com/za/personal/complete-fund-range-fact-sheets](http://www.coronation.com/za/personal/complete-fund-range-fact-sheets)).

Signature of investor/member or authorised signatory:

SIGN WITHIN THE BOX

Effective: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]

### H: NEXT STEPS

- ▶ Please send the completed form and documentation to [transact@coronation.co.za](mailto:transact@coronation.co.za) or 086 677 0007 (fax). A member of our client service team will contact you if more information is required.
- ▶ If we receive and verify all of the required documents before 14:00 (12:00 for the Coronation Money Market fund on any given business day, the transaction will be executed using the same trading day's closing price. You will receive SMS confirmation of the transaction on the next business day.
- ▶ Statements will be sent to you every quarter and all transactions will be confirmed via SMS, email and/or postal letter.
- ▶ Should you have any queries, kindly call us on 0800 22 11 77 or email [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za)

### I: NOTES/ADDITIONAL INSTRUCTIONS