



- Please send the completed form and documentation to 086 677 0007 (fax) or 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.

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 THE INVESTMENT

FUND NAME	Single Investment (Minimum R5 000)	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"/>
Total amount	R	R			

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. 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.

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



C: INVESTMENT DETAILS

- ▶ Would you like to invest a single amount? Please complete section **1**
- ▶ Would you like to invest via debit order? Please complete section **2**

1 SINGLE AMOUNT

Deposit/electronic transfer

I have deposited R _____ into the Coronation Management Company account (listed below) on _____ [d] / _____ [m] / _____ [y] and sent proof of payment to transact@coronation.co.za or **086 677 0007** (fax).



Subject to a 14-day clearance period.

BANK ACCOUNT FOR ALL FUNDS (EXCL. MONEY MARKET FUND)						
Account holder	Bank	Branch	Branch Code	Account number	Account type	Swift code
Coronation Management Company (RF) (Pty) Ltd	Nedbank	Cape Town	100909	1009 590 596	Cheque	NEDSZAJJ

MONEY MARKET FUND						
Account holder	Bank	Branch	Branch Code	Account number	Account type	Swift code
Coronation Management Company (RF) (Pty) Ltd	Nedbank	Cape Town	100909	1009 646 532	Cheque	NEDSZAJJ



Electronic transfers: Internet transfers may take up to two days to reflect in our bank account. Please use your initials and surname as reference.

Please collect from my bank account:

Collect a single amount of _____ from:

My bank account listed with Coronation

Bank name _____ Account number: _____

A different bank account. Please complete Section D.

I/We the undersigned, authorise Coronation Management Company (RF) (Pty) Ltd to draw against my/our bank account the single amount in terms of this application.



Subject to a 40-day clearance period. A maximum of R1 000 000 per debit. Funds are deducted from the investor's bank account one business day after the receipt of a valid application form and supporting documentation.

PHASING IN

Investments can be made directly into the funds of your choice or be phased in over a period of time. Your investment is split into equal sums that can be invested over 3, 6, 9 or 12 months. The initial lump sum is invested in the Coronation Money Market Fund and monthly automated investments are made into the fund of your choice.

Do you want to 'phase in' your investment: Yes No

If Yes, please select phase-in period: 3 months 6 months 9 months 12 months



2 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 with Coronation

Bank name _____ Account number: _____

A different bank account. Please complete Section D.

D: BANK DETAILS

Account holder name: _____

Bank: _____ Account number: _____

Branch code: _____ Type of account: Current/Cheque Savings

Signature of account holder

SIGN WITHIN THE BOX



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.



E: 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



F: 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 advisers 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.
- ▶ If the investment is cancelled after funds were deposited into our bank account, but before all relevant documentation (as required in terms of the Financial Intelligence Centre Act No. 38 of 2001) was submitted, Coronation shall be entitled to receive any such outstanding documentation prior to processing a refund.
- ▶ 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 have read the appropriate comprehensive fact sheet information available on Coronation's website (www.coronation.com/za/personal/complete-fund-range-fact-sheets).
- ▶ I/we understand and agree to the General Information and Conditions which may be amended from time to time. The latest version of 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.

Signature of investor (1):

SIGN WITHIN THE BOX

Signature of investor (2):

SIGN WITHIN THE BOX

Date: _____ [d] / _____ [m] / _____ [y]



G: NEXT STEPS

- Please send the completed form and documentation to 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

H: NOTES/ADDITIONAL INSTRUCTIONS