

- ▶ Initial all amendments made to this form.
- ▶ Ensure that all information provided is accurate.
- ▶ Forward your instruction to 086 206 4098 or eflows@coronation.com.
- ▶ No instruction will be processed unless all requirements have been met.
- ▶ The daily cut-off time for receipt of instructions is 14h00.

A: INVESTOR DETAILS

Full name: _____

Client number: 104104 _____ Investment number: _____

Contact telephone number: (____) _____

Email address: _____

B: REVISED ADVISER ONGOING FEE

Please select one option

- Retain existing fee agreement
- Cancel existing fee agreement
- Change existing fee agreement as per below

Annual advice fee: _____ % per annum of the market value of the investment portfolio, charged and paid monthly in arrears. (Negotiable to maximum 1% exclusive of VAT).

Investor signature:

SIGN WITHIN THE BOX

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

C: FINANCIAL ADVISER DETAIL AND DECLARATION

Contact name: _____ Company: _____

Adviser account number: _____ Registration number: _____

FSP licence number: _____ Authorised adviser signature: _____

I/We:

- ▶ declared 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.
- ▶ warrant what I/we have established and verified the identity of the investor (and persons acting on behalf of the investor) in accordance with FICA and subordinate legislation thereto, and I/we will keep records of such identification and verification according to the provisions of FICA.
- ▶ 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 to the Fund.

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

Signature of financial adviser:

SIGN WITHIN THE BOX



NEXT STEPS

- ▶ Please send the completed form and documentation to eflows@coronation.com or 086 206 4098 (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 on any given business day, the transaction will be executed using the next trading day's price. You will receive SMS confirmation of the transaction on the next business day.
- ▶ Should you have any queries, kindly call us on 0800 22 11 77 or email clientservice@coronation.com