

Date of birth: Mother's maiden name:

Residential address:

State: Country: Nationality:

Mobile phone: Primary Email:

Type of ID: ID number:

Next of Kin details:

Full name: Relationship with Next of Kin:

Residential address:

Mobile phone: Email:

4. Customer Information (For Joint Applicant)

Preferred mode of communication: Email Telephone Letter Visit

Name:
SURNAME FIRST NAME MIDDLE NAME

Date of birth: Mother's maiden name:

Residential address:

State: Country: Nationality:

Mobile phone: Primary email 2:

Type of ID: ID number:

Next of Kin details:

Full name: Relationship with Next of Kin:

Residential address:

Mobile phone: Email:

Account name: Account Number:

Bank name: Bank Verificaon Number (BVN):

Dividends/Redemption payments will only be made to the bank account details stated above.

Coronation Asset Mangement provides you the option to re-invest your dividends

Would you like to re-invest your dividends? Yes No

Would you like to set up a Direct Debit Mandate Yes No *If yes, please fill the attached direct debit form*

Nationality: Nigerian Non-Nigerian If Non-Nigerian, please state nationality:

If you have residence in a jurisdiction other than Nigeria, please state the jurisdiction:

If you are a US citizen or US tax resident, please provide your US Tax Identification Number:

Do you hold a senior public office (In or outside Nigeria), or have a close business or personal connection to such a person? (A person who holds a senior public office include persons who hold, or have held, political offices such as senior government officials, members of the Judiciary, senior executives of government-owned companies, members of royal families, etc.)

Please state the source of the assets or funds to be invested.

5. Declaration by Applicant(s)

- I am at least 18 years old
- I/We understand that as with all stock market investments, the prices of Mutual Funds which are invested in quoted securities may go down or up. I understand that past performance is not an indication of future performance.
- I agree to comply with the minimum investment period specified for any of the Mutual Funds, failing which I accept any losses, charges or costs that may arise at the point of redemption of my investment
- I agree that my e-statement can be sent at my risk to the correspondence address/email address I have provided.
- I hereby authorize the Fund Manager to honour redemption requests and instructions sent by electronic mail in respect of my investment holdings in the Fund.
- I declare that the above information is true

6. Indemnity for redemption requests/instrucons sent by Coronation mutual fund clients through electronic mail

I am an investor in the Coronation

I hereby authorize the Fund Manager to honour redemption requests and instructions sent by electronic mail in respect of my investment holdings in the Fund and in this regard confirm [email address of client] as my designated email address for this purpose.

In consideration of the Fund Manager honouring my requests and instructions sent by electronic mail, I hereby undertake to indemnify the Fund Manager against any loss, liabilities, damages, claims, proceedings, cost or expenses of whatever nature that may be incurred by the Fund Manager as a result of any issue arising from the honouring of my redemption requests and instructions sent by electronic mail from my designated email address stated above.

Individual Signatory

Full name:

Designation:

Signature:

Joint Signatory

Full name:

Designation:

Signature:

Application Checklist

- Completed Application Form
- Means of Identification (Driver's License, Int'l Passport or National ID card)
- Birth Certificate of applicant (If a minor)
- Proof of Address (Ulity Bill, Tenancy Agreement, etc)
- Recent Passport Photograph (not more than 6 months old)
- Evidence of Initial Deposit/ Transfer (Copy)
- Sponsor's means of Identification (Driver's License, Int'l Passport or National ID card)

CONSENT

Corporate Use

I/We consent to share my/our personal data with Coronation Asset Management to enable the company process my/our information for the performance of my/our contract and managing my/our relationship with the company as well as for purposes set out in the Coronation Privacy Policy (<https://coronation.ng/privacy-and-cookie-policy/>). The consent also extends to data that may come into the possession of the company in the course of my/our business relationship.

Signature

Marketing

I/We consent to share my/our data with Coronation Asset Management for the purpose of sharing with me/us relevant offers which may interest me/us. This includes Asset Management, Banking, Insurance, Stockbroking, Trusteeship, and other related service offerings.

Signature

Coronation Asset Management acknowledges that the information hereto is provided by the Data subject further to the proposed business relationship. The Data subject may withhold his/her/their consent to provide further information or for the continuous processing of his/her/their information by providing written notice of same to Coronation Asset Management.