

## MUTUAL FUNDS APPLICATION FORM (Individual)

### 1. General Information

Date:	<input type="text"/>	Account manager:	<input type="text"/>
New Customer	<input type="checkbox"/> Send us information about other Coronation Asset Management Products		
Existing Customer (Please tick any of the boxes to select any other Coronation Asset Management products that you have)	<input type="checkbox"/> Money Market Fund <input type="checkbox"/> Balanced Fund <input type="checkbox"/> Fixed Income Fund		

### 2. Product Information

	Product	Amount you want to invest
<input type="checkbox"/>	Coronation Money Market Fund	₦ <input type="text"/>
<input type="checkbox"/>	Coronation Fixed Income Fund	₦ <input type="text"/>
<input type="checkbox"/>	Coronation Balanced Fund	₦ <input type="text"/>

For Fund Manager's Use Only	
Offer Price:	₦ <input type="text"/>
Units Allocated:	₦ <input type="text"/>

Please note: Coronation Asset Management STRICTLY PROHIBITS payment of CASH by existing and prospective clients to any representative of the Company, for any reason whatsoever. All payments to the Company shall be by way of cheques or bank drafts issued in the name of the Fund or by direct bank transfers or cash payments to the Company's designated Bank Accounts. The Company shall not be liable for any direct or indirect loss or damage which may arise from failure of the Client to adhere to this directive. If you do not receive any investment notification 48 hours after making payment for your investment, please call Customer Contact Centre on +234 (0)1 461 4892 or +234 (0)1 773 2753

### 3. Bank Account Details

0012596053	CORONATION FIXED INCOME FUND/STANBIC IBTC TRUSTEES (COLLECTION A/C)	CITIBANK
0012596060	CORONATION MONEY MARKET FUND/UTD CAPTRUSTEES (COLLECTION A/C)	CITIBANK
0012596077	CORONATION BALANCED FUND/ STANBIC IBTC TRUSTEES (COLLECTION A/C)	CITIBANK

### 4. Customer Information (Individual Applicant)

Preferred mode of communication: ☐ Email ☐ Telephone ☐ Letter ☐ Visit

Name:

SURNAME                                      FIRST NAME                                      MIDDLE NAME

If applicant is a minor, please write name of sponsor below:

Name:

SURNAME                                      FIRST NAME                                      MIDDLE NAME

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:	<input type="text"/>	Relationship with Next of Kin:	<input type="text"/>
Residential address:	<input type="text"/>		
	<input type="text"/>		
Mobile phone:	<input type="text"/>	Email:	<input type="text"/>

**4. Customer Information (For Joint Applicant)**

Preferred mode of communication: ☐ Email ☐ Telephone ☐ Letter ☐ Visit

Name:	<input type="text"/>		
	SURNAME	FIRST NAME	MIDDLE NAME
Date of birth:	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Mother's maiden name:	<input type="text"/>
Residential address:	<input type="text"/>		
	<input type="text"/>		
State:	<input type="text"/>	Country:	<input type="text"/>
		Nationality:	<input type="text"/>
Mobile phone:	<input type="text"/>	Primary email 2:	<input type="text"/>
Type of ID:	<input type="text"/>	ID number:	<input type="text"/>

**Next of Kin details:**

Full name:	<input type="text"/>	Relationship with Next of Kin:	<input type="text"/>
Residential address:	<input type="text"/>		
	<input type="text"/>		
Mobile phone:	<input type="text"/>	Email:	<input type="text"/>

Account name:	<input type="text"/>	Account Number:	<input type="text"/>
Bank name:	<input type="text"/>	Bank Verification Number (BVN):	<input type="text"/>

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

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

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

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/instructions 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

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