

Purchase Form

Fax to: 0866 761 896 Or
 Post to:
 Coris Capital Collective Investments
 Private Bag X14, Highveld Park, 0169
 Telephone number: (012) 683 3900
 Fax number: 0866 761 896
 Toll Free number: 080 5000 600
 E-mail: unittrust.info@coriscapital.com
 Website: www.coriscapital.com



INVESTOR DETAILS

New <input type="checkbox"/>		Existing Account No: <input type="text"/>	
Surname/Trust/Company			Title <input type="text"/>
First Names/Contact Name <input type="text"/>			
ID/Passport Number <input type="text"/>		Resident <input type="checkbox"/>	Non-Resident <input type="checkbox"/>
Postal Address <input type="text"/>			Postal Code <input type="text"/>
Residential Address <input type="text"/>			Postal Code <input type="text"/>
Telephone Numbers	Home <input type="text"/>	Business <input type="text"/>	
	Cell <input type="text"/>	Fax <input type="text"/>	
E-mail Address <input type="text"/>			

Please complete ADDENDUM TO APPLICATION FORM as required by the Financial Intelligence Centre Act, No. 38 of 2001

INVESTMENT DETAILS

Subject to the provisions of the Trust Deed, I/we hereby apply for as many units as can be purchased with my/our payment at the ruling price. Please deposit into **Coris Capital Collective Investments** account at any ABSA Bank branch (branch code 632005):

Fund	Account Number	Lump Sum (min R2,000)	Debit Order (min R200)
General Equity Fund	40 50 92 31 85		
Gilt Fund	40 50 92 32 08	(min R5,000)	(min R500)
International Equity Fund-of-Funds	40 52 13 58 69		
International Value Fund-of-Funds	40 50 92 32 24		(min R500)
International Bond Fund	40 50 92 32 16	(min R5,000)	(min R500)
Gryphon Money Market Fund	40 49 71 64 04	(min R5,000)	(N/A)
Gryphon All Share Tracker Fund	40 49 71 66 66		
Gryphon Dividend Income Fund A	40 73 12 73 86	(min R50,000)	(N/A)
Gryphon Dividend Income Fund C	40 73 12 73 86	(min R20,000,000)	(N/A)

N.B: Give as much detail as possible about the source of Funds to be invested:

<input type="text"/>

BANK DETAILS

Name of Bank: <input type="text"/>	Account holder(s): <input type="text"/>
Branch Name: <input type="text"/>	Branch Code: <input type="text"/>
Type of Account: <input type="text"/>	Account Number: <input type="text"/>

The monthly debit order amount to be deducted off my bank account on the 2nd 16th 27th day of each month. (Tick preference)

Automatic Increase Option (Debit Order):

Please increase my/our investment each year by R per month OR by %

Income to be reinvested or paid into bank account *All amounts below R50 will automatically be re-invested

Please attach a cancelled cheque or proof of banking details.

.....
 Signature(s) of duly authorised person(s)

DISCLAIMERS AND DISCLOSURES

1. I acknowledge that unit trusts are generally medium- to long-term investments that the value of units may go down as well as up and past performance is not necessarily a guide to the future.
2. Units are traded at the ruling price and forward pricing is consistently applied.
3. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including income accrual and less any permissible deductions from the portfolio.
4. Commission and incentives may be paid and if so, are included in the overall costs.
5. Investments in the selected funds will be placed in either class R or class A or class C units with different applicable fees and charges, according to the policy of *Coris Capital Collective Investments*.
6. Certain funds are permitted to be closed and may be closed.
7. A fund-of-funds unit trust only invests in other unit trusts, which levy their own charges.
8. The selling price of units include a non-recurring initial charge of a maximum of: 4.00% (International Equity Fund-of-Funds, International Value Fund-of-Funds, General Equity Fund), 2.00% - International Bond Fund, 1.00% - Gilt Fund and 0.50% - Gryphon Dividend Income Fund A, excluding VAT.
9. A service charge per fund, excluding VAT, of 1.50% - International Equity Fund-of-Funds, 0.30% - Gryphon All Share Tracker Fund, 1.50% - General Equity Fund, 1.50% - International Bond Fund, 1.50% - International Value Fund-of-Funds, 0.75% - Gilt Fund, 0.25% - Money Market Fund and 0.50% - Gryphon Dividend Income Fund A and 0.30% - Gryphon Dividend Income Fund C, is levied monthly on the market value of the fund portfolios respectively.
10. Brokerage and marketable securities tax, auditors fees, bank charges, trustee and custodian fees are levied against the portfolio.
11. The fund manager may borrow up to 10% of the market value of a portfolio to bridge insufficient liquidity.
12. *Coris Capital Collective Investments* reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the unit holder or his/her/its representative.
13. Repurchase payments will be made to the unit holder only.
14. I/We indemnify and hold *Coris Capital Collective Investments* harmless against any claim which I/we may have resulting from conducting my/our business telephonically, via online services (including e-mail) or by way of facsimile and hereby consent to *Coris Capital Collective Investments* taking any security precautions it may consider necessary, including magnetic recordings and storage of instructions.
15. I/We waive any right and entitlement to provide repurchases instructions in writing where I/we request such repurchase telephonically for payment into my indicated banking account.
16. Quarterly portfolio reports are available on request.
17. Should any guarantees be furnished against price fluctuations, this shall be by a party other than *Coris Capital Collective Investments*.
18. *Coris Capital Collective Investments* is a member of the Association for Savings & Investment SA (ASISA).
19. All requests for transactions received on or before 14h30 (11h30 for Money Market) every day will be traded at ruling prices and valued at 15h00 on that day.
20. This application constitutes an agreement and a copy hereof is available and will be provided on request.
21. Directors and personnel of *Coris Capital Collective Investments* may be invested in any of the *Coris Capital Collective Investments* Unit Trust at any time.
22. Complaints may be lodged in writing with the head of administration of *Coris Capital Collective Investments* at the address on this form. Complaints may also be lodged with the Financial Services Board.
23. The compliance officer can be contacted at the address on this form.
24. The Financial Services Provider or intermediary hereby disclose his/her/its earnings on this transaction of _____ % or R _____ (where applicable)
25. *Coris Capital Collective Investments* holds professional indemnity cover.
26. *Coris Capital Collective Investments* reserves the right to determine the minimum investment amount on an annual basis and will inform investor in advance.
27. If the investment goes below the prescribed minimum investment amount you must either increase amount invested or redeem investment immediately.

This product has been purchased entirely of my own volition

This product has been purchased in terms of an investment needs analysis by the sales person

INVESTMENT CONSULTANT

To be completed by the investment consultant, if applicable:

Name of Consultant:		Company:	
Code of Consultant:		Consultant's Signature:	
Comments:			

SIGNATURE OF APPLICANT(S)

Coris Capital Collective Investments wishes to inform you that all information regarding your personal and financial matters are treated as strictly confidential.

I/We hereby consent to the above

I/We hereby withhold consent and fully understand the implications and ramifications of my/our decision and will not hold *Coris Capital Collective Investments* responsible for financial advice and offers that I/we have not received.

Before signing ensure that all entries have been completed and deleted as applicable.

Signature

Date

Witness

I warrant that I have full power and authority and I am legally competent to enter into this transaction with the necessary assistance where such assistance is a legal requirement, and, I agree by my signature that I have read and understood the information provided in this application form, including that under the "Disclaimer" section and that all information provided by me is true and correct in all aspects.

Signature of parent/guardian/husband (if applicable)

Please complete a separate application form and addendum and attach