

Addendum To Application Form



Fax to: 0866 761 896 Or
Post to:
Coris Capital Collective Investments
Private Bag X14, Highveld Park, 0169
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NATURAL PERSONS (INCLUDING FOREIGN NATIONALS)

In terms of the Financial Intelligence Centre Act, No 38 of 2001 (FICA) all Financial Institutions have to identify and verify client information. The information has to be provided by all prospective clients before entering into a business relationship or concluding a single transaction.

Kindly complete the applicable sections set out below, being additional information required in terms FICA. The completed form must accompany the application form together with all requested copies of documentation, to enable us to process the application.

GENERAL

Employment sector:

If investor is a Foreign National (non SA citizen and resident):

Nationality:

Passport number:

Complete details of the individual **assisting** the client if the client does not have legal capacity to establish a business relationship or conclude a single transaction:

Full names & Surname:

Date of birth:

Identity number:

If a Foreign National (non SA citizen and resident):

Nationality:

Passport number:

Residential address:

Telephone dialing code and number:

Code:		Number:	
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Cellular number:

E-mail address:

Certified copies of the following documentation must be submitted with the application form:

- Copy of Identity Document or Passport of the investor and person assisting the investor
- One of the following documents reflecting the name and residential address of the person:
 - Utility bill (less than 3 months old); or
 - Bank statement (less than 3 months old); or
 - A lease or rental agreement; or
 - Mortgage statement (less than 3 months old); or
 - Telkom account; or
 - SARS tax return/IRP5; or
 - Correspondence from a body corporate or share-block association; or
 - Television license document; or
 - The person's payslip/salary advice; or
 - Motor vehicle license document
- Bank Statement or cancelled cheque reflecting proof of banking details

SIGNATURE OF INVESTOR

The Client warrants that all statements made and information particulars supplied by him/her or on his/her behalf in this addendum to the application form are true and correct.

Signed at: Date:

Signature of Investor

Signature of person **assisting** Investor

SIGNATURE OF FINANCIAL / INVESTMENT ADVISER

The Financial / Investment Adviser warrants that he/she has taken reasonable steps to establish and verify the identity of the client and any other person required/involved in the establishment of the business relationship or single transaction.

Name of Financial / Investment
Advisor:

Financial / Investment Advisor
code:

Signature of Financial /
Investment Advisor:

Date:

For office use only:

By completing the following fields the employee confirms that he/she has complied with the identification and verification procedures and regulations of FICA.

Copy of identification documents obtained (Client):		Copy of identification documents (person assisting investor):	
Copy of SARS document obtained (if issued):		Copy of utility bill/account statement (client and person assisting):	
Date identified:		Date verified:	
If financial adviser involved, written confirmation received of identification of client:		If financial adviser involved, copies of verification documents received:	
Employee name & surname:		Employee no.:	
		Employee signature:	