

# 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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## LEGAL PERSONS - TRUSTS

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.

### COPIES OF THE FOLLOWING DOCUMENTATION MUST BE SUBMITTED WITH THE APPLICATION FORM:

- Trust deed or other founding document
- Letter of authority from Master of High Court
- Trustee's resolution authorizing person/s to act
- Proof of registered address of Master of High Court
- Personal details of each trustee, each beneficiary, the founder and persons/s authorized to act.  
**Include the following documentation:**
  - Copy of ID
  - Proof of residential address
- Certified copy of a utility bill/account statement (less than 3 months old) - (where requested - see below)

## GENERAL

Supply as much detail as possible about the source of funds to be invested:

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## SECTION A

Name of legal person to be stated on the application form:

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Address from which legal form operates - attach certified copy of a utility bill/account statement (less than 3 months old):

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State income tax and VAT registration numbers of legal form (if issued) - attach copy of SARS document containing details of the tax number, if issued:

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Complete details concerning each natural person who's authorized to act on behalf of the legal person:

### Authorized / Mandated person

Full names & Surname:

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Date of birth:

Identity number:

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Nationality (if foreign national):

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Passport number (if foreign national):

Residential address:

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Contact particulars: Dialing code: \_\_\_\_\_ Number: \_\_\_\_\_  
Fax particulars: Dialing code: \_\_\_\_\_ Fax number: \_\_\_\_\_  
Cellular number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**Authorized / Mandated person**

Full names & Surname: \_\_\_\_\_  
Date of birth: \_\_\_\_\_ Identity number: \_\_\_\_\_  
Nationality (if foreign national): \_\_\_\_\_  
Passport number (if foreign national): \_\_\_\_\_  
Residential address: \_\_\_\_\_  
Contact particulars: Dialing code: \_\_\_\_\_ Number: \_\_\_\_\_  
Fax particulars: Dialing code: \_\_\_\_\_ Fax number: \_\_\_\_\_  
Cellular number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**SIGNATURE OF INVESTOR**

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

Signed at: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Investor (Authorized/Mandated official)

**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: \_\_\_\_\_