

Repurchase & Switch 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

Existing Account No:

Surname/Trust/Company		Title	
First Names/Contact Name			
ID/Passport Number	Resident	Non-Resident	
Postal Address		Postal Code	
Residential Address		Postal Code	
Telephone Numbers	Home	Business	
	Cell	Fax	
E-mail Address			

REPURCHASE (SELL)

I/We hereby authorise *Coris Capital Collective Investments* to repurchase at the ruling price:

Fund	All Units	or	Number of Units	or	Rand Value	or	Percentage
General Equity Fund	Tick if applicable				R		%
Gilt Fund	Tick if applicable				R		%
International Equity Fund-of-Funds	Tick if applicable				R		%
International Value Fund-of-Funds	Tick if applicable				R		%
International Bond fund	Tick if applicable				R		%
Gryphon Money Market Fund	Tick if applicable				R		%
Gryphon All Share Tracker Fund	Tick if applicable				R		%
Gryphon Dividend Income Fund A	Tick if applicable				R		%
Gryphon Dividend Income Fund C	Tick if applicable				R		%

Cancel existing debit-order (Please tick)	Yes	No
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I/We hereby authorise *Coris Capital Collective Investments* to pay the proceeds into my/our bank account, details below:

(Note: No third party payments permitted. No payments to Credit Card accounts. Please attach a copy of a cheque or bank statement in order for us to verify your account details.)

Name of Bank:	Account holder(s):
Branch Name:	Branch Code:
Type of Account:	Account Number:

SWITCH

(Please fill in the name of the portfolio you wish to switch to next to the name of the portfolio you are currently invested in.)

Fund From	Fund To	All Units	or	Number of Units	or	Rand Value	or	Percentage
General Equity Fund		Tick if applicable				R		%
Gilt Fund		Tick if applicable				R		%
Money Market Fund		Tick if applicable				R		%
International Equity Fund-of-Funds		Tick if applicable				R		%
International Value Fund-of-Funds		Tick if applicable				R		%
International Bond fund		Tick if applicable				R		%

Gryphon All Share Tracker Fund		Tick if applicable		R	%
Gryphon Dividend Income Fund A		Tick if applicable		R	%
Gryphon Dividend Income Fund C		Tick if applicable		R	%

Tick your choice regarding the continuation of existing debit order payments:

Retain the current monthly debit order in the existing portfolio.	
Transfer the monthly debit order to the new portfolio. (Please note that minimum investment amounts apply.)	
Cancel existing debit order.	

Signature of Investor:

Date:

I/We understand and agree that this application, read together with the Deed, constitutes the entire agreement between the Scheme, the Manager and me/us. Save as provided for herein, Coris Capital Collective Investments will repurchase units offered for repurchase from me/us in accordance with the provisions of the Deed. If I/we instruct a repurchase of units that constitute more than 5% of the value of the portfolio on the trading day (as envisaged by the Deed) whereon Coris Capital Collective Investments receive my/our instruction to repurchase, Coris Capital Collective Investments shall be entitled (but not obliged) to treat my/our instruction to be for a maximum of 5% of the value of the portfolio at the end of such day. The repurchase by Coris Capital Collective Investments of the balance of the units on offer by me/us (that is, units over and above units comprising such 5% maximum) shall be staggered over subsequent trading days on the basis that Coris Capital Collective Investments shall repurchase the maximum number of units on each subsequent trading day, subject to a maximum of 5% of the value of the portfolio on each such day. I/We warrant that the information contained herein is true and correct and that, where this application is signed in a representative capacity, that I/we have the necessary authority to do so and that this transaction is within my/our power and authority. If the investment goes below the prescribed minimum investment amount you must either increase amount invested or redeem investment immediately.