

Portfolio Name	Class	Phase-in Value (Currency)

SECTION E: Deposit Details

Account Name	<input type="text" value="Prime CIS Inflow"/>	Account No.	<input type="text" value="62802516768"/>
Bank	<input type="text" value="FNB"/>	Branch	<input type="text" value="Johannesburg"/>
Branch Code	<input type="text" value="255005"/>	Reference	<input type="text" value="COR – Investor ID No."/>

Investor Declaration

1. I/We confirm that all the information provided on this form is correct.
2. I/We confirm that I have read and understood all relevant documentation, such as but not limited to the Product information guide, portfolio supplement and minimum disclosure document, associated with this investment.
3. I/We acknowledge that I/we are still bound by the terms, conditions and declarations agreed and signed to in the original application documentation.

Signed at (Place)

Investor's or Authorised Representative's Signature
(If an Authorised Representative please provide proof thereof)