

AD HOC CONTRIBUTION

- All sections must be completed in full using BLOCK LETTERS.
- Indicate all options selected by means of a cross [X].
- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.
- The daily cut-off for receipt of instructions is 15h00.
- Completed forms are to be faxed to us on (021) 680 2250 or e-mailed to eflows@coronation.co.za.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77.

■ A. Personal Details

Title: _____ Surname: _____

First name(s): _____

Investment number: _____ Investment level: _____

ID/Passport number: _____

Postal address: _____ Code: _____

Residential address: _____ Code: _____

Contact telephone number: (_____) _____ Fax number: (_____) _____

Cellphone number: _____

E-mail address: _____

■ B. Contribution Details

Kindly mark the appropriate box with a cross [X].

Please note: Only one product may be selected.

- | | |
|---|--|
| <input type="checkbox"/> Coronation Preservation Pension Fund | <input type="checkbox"/> Coronation Living Annuity |
| <input type="checkbox"/> Coronation Preservation Provident Fund | <input type="checkbox"/> Coronation Endowment Plan |

Source of Funds: _____

Contribution banked into Coronation banking account on:

D	D	M	M	Y	Y	Y	Y
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Contribution (Lump sum):

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Cents		
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 (Minimum – R10 000)

Please note: The Fund requires proof of transfer or deposit before this application can be processed. Electronic transfer may not reflect immediately.



List of selected investment options

(no decimals)

	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
Total	

Signature of investor/member or authorised representative*: _____ Date: ____/____/____

* Please forward proof of authorisation.

■ C. Financial Advice Fees (Please select one option)

Initial advice fee: _____ %

Annual advice fee: _____ % per annum of the investment portfolio, charged and paid monthly in arrears.

Please note: Percentages stated above will override previously stated percentages.

Signature of investor/member or authorised representative: _____ Date: ____/____/____

■ D. Financial Advisor Detail and Declaration

Contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

Authorised agent signature: _____

I/We confirm that the applicant's identity and residential address (where applicable) have been appropriately established and verified in terms of section 21 of the Financial Intelligence Centre Act, No. 38 of 2001, read with the regulations thereto.

Signed at _____ on this _____ day of _____ year _____

Signature of financial advisor: _____

■ E. FICA Requirements

The Financial Intelligence Centre Act (FICA), Act No. 38 of 2001 requires accountable institutions to identify and verify the identity of all clients prior to performing certain transactions. If you are not currently serviced by a Financial Advisor and contact Coronation directly you will be required to complete a FICA Addendum and provide us with all relevant documentation. Should Coronation not be able to establish and verify your identity appropriately as required in terms of the Act, you will be requested to appoint a Financial Advisor to assist you with all your future transactions.

Signature of investor/member or authorised representative: _____ Date: ____/____/____



■ F. Coronation Bank Details for Funds

Please make all cheques payable to the relevant fund account name:

Account name: Coronation Preservation Pension Fund
– Investment Account
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 092 2248

Account name: Coronation Preservation Provident Fund
– Investment Account
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 092 0531

Account name: Coronation Living Annuity
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 137 8705

Account name: Coronation Endowment Fund
– Individuals
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 137 9399

Account name: Coronation Endowment Plan
– Companies & Trusts
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 138 0297

Account name: Coronation Endowment Plan
– Untaxed
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 137 9612

Account name: Coronation Endowment Plan
– Retirement
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 6209 138 0023

Proof of deposit must be forwarded to the Client Service Centre on fax number (021) 680-2250 or e-mail eflows@coronation.co.za. Transactions will not be processed without proof of deposit.

