

WITHDRAWAL FORM
Onshore Funds

(This form may only be used by existing investors)

- 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 14h00 and 12h00 (noon) for Money Market.
- Completed forms are to be faxed to us on (021) 680 2500 or e-mailed to clientservice@coronation.co.za.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77.

Please note: If you have made an additional lump sum investment or commenced a debit order on or after 30 June 2003, prior to the below repurchase, you will be required to submit additional information and supporting documentation required in terms of the Financial Intelligence Centre Act no.38 of 2001, if you have not already submitted such documentation.

A. Investor Details

Investor Number:

Surname/Company/Trust/Partnership/Close Corporation: _____

Title: _____ First name(s)/Contact name(s): _____

ID/Passport/Company/Trust/Partnership/Close Corporation Registration Number: _____

Postal address: _____

_____ Postal Code: _____

Home telephone number: (_____) _____ Business: (_____) _____

Cellphone number: _____ Facsimile Number: (_____) _____

E-mail Address:

B. Fund Selection (Please select the option to repurchase all units, a specific number of units or rand value for a particular fund)

CORONATION CORE FUNDS	All units	Specify number of units	Units to the value of
Money Market Fund			R
Strategic Income Fund			R
Balanced Defensive Fund			R
Capital Plus Fund			R
Balanced Plus Fund			R
Market Plus Fund			R
Optimum Growth Fund			R

CORONATION SPECIALISED FUNDS

FLEXIBLE FUND

Absolute Fund			R
Dynamic Protector Fund			R
SA Capital Plus Fund			R
Optimal Income Fund			R



Redemptions

Units will be repurchased by the Manager at the ruling price calculated in accordance with the requirements of the Collective Investment Schemes Act and the relevant Trust Deeds and paid to the unitholder within 2 working days of the written request. Certificates issued in respect of units repurchased must be returned for cancellation. If the units to be repurchased are subject to a pledge, written consent is necessary for the transaction. Repurchase instructions which include a change in your banking details must be accompanied by a copy of a cancelled cheque or a bank statement less than three months old.

Forward pricing occurs at 15:00 each business day and at 17:00 on the last business day of each month. This means that units will be repurchased at the closing net asset value price on the date of receipt of the repurchase form by the Manager. Completed repurchase forms must be received before 14:00 for the repurchase to be executed on that day except for the Money Market Fund that has a cut-off time of 12:00 (noon). If received after the applicable cut-off time, your funds will repurchase at the net asset value price of the next day.

Please ensure that we receive new or changed debit order instructions at least 10 days before the debit order commencement or cancellation date which you have specified. All purchases are subject to a 14-day clearance period in respect of subsequent redemptions.

Coronation Management Company Limited
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