

## DEBIT ORDER INSTRUCTION Life And Retirement Fund Products - Existing Clients



TRUST IS EARNED

Coronation Life Assurance Company Limited | SARS Registration Number: 1999/005510/06 Coronation Retirement Annuity Fund | FSB Registration Number: 12/8/37654/R | SARS Registration Number: 18/20/4/041867

- 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.

- Only 1 investment per form is allowed.
- Forward your instruction to (021) 680 2250 or 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 INVESTOR DETAILS					
Full name:					
Client number: 104104 Investment number:					
ID/Passport number/Company/Trust/Partnership/Close Corporation registration number:					
Contact telephone number: () E-mail address:					
B NEW DEBIT ORDER DETAILS					
I hereby instruct and authorise the Fund or its assignees to draw against my account with the bank noted below (or any other bank or brai to which I may transfer my account).	nch				
Debit order contribution – Minimum R500 per month and R200 per fund					
Amount: R Escalation rate per annum (optional): 5%  10%  15%					
Commencement month: Collection date: 1st 4th 7th 10th 15th 28th					
Source of funds:					
Coronation reserves the right to request documentary proof of the source of funds.					
When selecting the recurring debit order option, the reference on your bank account will be the fund's abbreviated name and a 12 digit client number (e.g. 104104123450).					
C CHANGES TO EXISTING DEBIT ORDER					
Coronation Endowment Plan Coronation Retirement Annuity Fund					
Debit Order Increase					
Please increase my debit order as follows:					
From: RANDS, CENTS to: RANDS, CENTS					
Effective from: Collection Date: 1st 4th 7th 10th 15th 28th Investment options to remain as is*					
Debit Order Decrease					
Please decrease my debit order as follows:					
From: RANDS, CENTS to: RANDS, CENTS					
Effective from: Collection Date: 1st 4th 7th 10th 15th 28th Investment options to remain as is*					
Debit Order Termination					
Please terminate my debit order of: RANDS, CENTS					
Effective from:					

Debit Order Reinstatement
Please reinstate my debit order of: RANDS, CENTS
Effective from: Collection Date: 1st 4th 7th 10th 15th 28th Investment options to remain as is*
* Please indicate fund selection in Section E - Investment Options if different to existing fund selection.
D BANKING DETAILS
Please note: If the bank details provided does not match our records, there may be a delay in processing this instruction. To ensure your security, a consultant from Coronation will call you to confirm your personal authorisation.
The details specified below must be in the investor's name and will be used for all future banking transactions until such time as we are notified in writing of any changes.
Bank: Account number:
Branch: Branch code:
Type of account: Current Transmission Savings
Name of account holder:
Signature of account holder/authorised person:
Name of authorised person if account holder is a non-natural person:
Capacity of authorised person if account holder is a non-natural person:
Please note: A cancelled cheque or recent bank statement must accompany this application.  Any changes to the banking details must be forwarded in writing to the relevant Fund, together with proof thereof.  Payments will not be made to third-party accounts, credit cards, money-market accounts or bond accounts.  Collection requests from a third-party legal entity account must be accompanied by a resolution, copies of the id documents and signatures of the signatories of the third party. In the case of a third party individual account the request must be accompanied by a copy of the id document and three specimen signatures of the third party.

## **E** INVESTMENT OPTIONS

The Retirement Annuity Fund requires that your investment adheres to the following limits: a maximum exposure of 75% of the investment amount to equity investments; 30% to international investments; 25% to property. In order to assist you to determine whether your selection of investment options complies with the above-stated limits, you can contact the Client Service Centre on 0800 22 11 77 or use the Quotes tool available on our website www.coronation.com. The available investment options may change from time to time.

Coronation Unit Trust Funds	Investment Allocation
Strategic Income Fund	%
Balanced Defensive Fund	%
Capital Plus Fund	%
Balanced Plus Fund	%
Top 20 Fund	%
Global Strategic USD Income [ZAR] Feeder Fund	%
Global Capital Plus [ZAR] Feeder Fund	%
Global Managed [ZAR] Feeder Fund	%
Global Opportunities Equity [ZAR] Feeder Fund	%
*Global Equity Select [ZAR] Feeder Fund	%
*Global Emerging Markets Flexible [ZAR] Fund	%
SA Equity Fund	%
Equity Fund	%
Market Plus Fund	%
Optimum Growth Fund	%
Property Equity Fund	%
Money Market Fund	%

Jibar Plus Fund	%
Bond Fund	%
Financial Fund	%
Industrial Fund	%
Resources Fund	%
Smaller Companies Fund	%
Total	1 0 0 %
*avit face may apply	

F INVESTOR DECLARATION			
I hereby acknowledge that the same terms and conditions that are applicable to my original investment apply I have read the appropriate comprehensive fact sheet information available on Coronation's website (www.cor.complete-fund-range-fact-sheets).			
Signature of investor or authorised representative*:  * Please forward proof of authorisation.	Date:	_/	_/

<sup>\*</sup>exit fees may apply