

- Initial any amendments made to this instruction.
- 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.
- Forward your instruction to 086 206 4098 or eflows@coronation.co.za
- Should you have any queries regarding this instruction, please contact the Coronation Client Service Centre on 0800 22 11 77.

A: INVESTOR DETAILS

Full name: _____

Client number: 104104 _____ Investment number: _____

ID or Passport number: _____

Contact telephone number: (_____) _____ Email address: _____

B: INVESTMENT DETAILS

Kindly tick the appropriate box.

*Only one product may be selected.* Preservation Pension Fund Living Annuity Preservation Provident Fund

*Source of funds: _____

Investment amount: Rands _____ (Minimum R5 000)

*Coronation requires proof of transfer or deposit before this application can be processed.
Electronic transfer may not reflect immediately.***TRANSFERRING FUND DETAILS**

Please ensure that a copy of this completed application form is sent to the administrator of your current fund before sending it to Coronation.

Registered name of transferring fund: _____

SARS Approval number: _____

FSCA Fund number: _____

Fund type: Pension Fund Provident Fund Retirement Annuity Fund

Name of administrator: _____

Contact person: _____

Telephone number: (_____) _____ Fax number: (_____) _____

E-mail address: _____

*The Coronation Living Annuity is a member-owned annuity.
It may only be purchased where the rules of the Transferring Fund specifically allow for such an annuity.*



LIST OF SELECTED INVESTMENT OPTIONS

Investment allocation (percentage)

	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%

Total

Signature of investor/member or authorised representative*:

* Please forward proof of authorisation.

SIGN WITHIN THE BOX

Date: _____ [d] / _____ [m] / _____ [y]

C: FINANCIAL ADVISER DETAILS


Initial advice fee: _____ % (Negotiable to a maximum 3%, exclusive of VAT). Applied to each deposit and deducted before the investment is made.

Annual advice fee: _____ % per annum of the market value of the investment portfolio, deducted and paid monthly in arrears. (Negotiable to a maximum 1% exclusive of VAT. If an initial advice fee greater than 1.5% is selected, then the maximum annual advice fee is 0.5%.)

Signature of investor or authorised representative:

SIGN WITHIN THE BOX

Signed at: _____ on this _____ day of _____ year _____

 Percentages stated above will override previously stated percentages.

Adviser contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

Signature of adviser:

SIGN WITHIN THE BOX

Date: _____ [d] / _____ [m] / _____ [y]



D: CORONATION BANK DETAILS - LIFE AND RETIREMENT FUNDS

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

Bank Account Details

Coronation Preservation Pension Fund:

Account name: Coronation Preservation Pension Fund
- Investment Account
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 62090922248

Coronation Preservation Provident Fund:

Account name: Coronation Preservation Provident Fund
- Investment Account
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 62090920531

Coronation Living Annuity:

Account name: Coronation Life Assurance Company Ltd
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 62091378705

Proof of deposit must be forwarded to the Client Service Centre on fax number 086 206 4098 or e-mail eflows@coronation.co.za.
Transactions will not be processed without proof of deposit.