




- ▶ Please send the completed form and documentation to 086 677 0007 (fax) or [transact@coronation.co.za](mailto:transact@coronation.co.za)
- ▶ Should you have any queries or if you would like an investment quote for comparison purposes, kindly call us on 0800 22 11 77 or email [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za).

 As a security measure, a consultant from Coronation will call you to get your personal authorisation for this instruction.

#### A: INVESTOR DETAILS

My Coronation Investor number: \_\_\_\_\_

Full name: \_\_\_\_\_

ID/passport number/Company/Trust/Partnership/Close Corporation registration number: \_\_\_\_\_

Contact telephone (home): ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

I am acting on behalf of an investor.

*For example, guardians and persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons.*

Full name: \_\_\_\_\_ ID (or Passport Number): \_\_\_\_\_

Contact telephone: ( \_\_\_\_\_ ) \_\_\_\_\_

Email address: \_\_\_\_\_

I would like to do a regular withdrawal instruction. Please complete Section C.



## B: WITHDRAWAL FROM FUND

Please specify how much you want to withdraw:

Withdraw 100% from all funds

or specify the fund(s) using the table below:

FUND NAME	Rand	or	100% of investment in fund
Balanced Defensive Fund	R	or	<input type="checkbox"/>
Balanced Plus Fund	R	or	<input type="checkbox"/>
Bond Fund	R	or	<input type="checkbox"/>
Capital Plus Fund	R	or	<input type="checkbox"/>
SA Equity Fund	R	or	<input type="checkbox"/>
Equity Fund	R	or	<input type="checkbox"/>
Financial Fund	R	or	<input type="checkbox"/>
Global Capital Plus [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Global Emerging Markets Flexible [ZAR] Fund	R	or	<input type="checkbox"/>
Global Equity Select [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Global Optimum Growth [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Global Managed [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Global Opportunities Equity [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Global Strategic USD Income [ZAR] Feeder Fund*	R	or	<input type="checkbox"/>
Industrial Fund	R	or	<input type="checkbox"/>
Jibar Fund	R	or	<input type="checkbox"/>
Market Plus Fund	R	or	<input type="checkbox"/>
Money Market Fund	R	or	<input type="checkbox"/>
Property Equity Fund	R	or	<input type="checkbox"/>
Resources Fund	R	or	<input type="checkbox"/>
Smaller Companies Fund	R	or	<input type="checkbox"/>
Strategic Income Fund	R	or	<input type="checkbox"/>
Top 20 Fund	R	or	<input type="checkbox"/>

All funds listed above refer to the A-Class of the respective funds, except for Bond Fund and Smaller Companies Fund which refer to the R-Class, and Resources Fund and Industrial Fund which refer to P-Class.

\*Coronation reserves the right to apply additional trading provisions on instructions for the global feeder funds. Refer to General Information and Conditions for more detail. These funds are made available subject to exchange control limits and may be temporarily closed from time to time.



*Should your withdrawal request and all required information reach us before 14:00 on any given business day (12:00 for the Money Market Fund), the transaction will be executed using that business day's closing price. You will receive a confirmation of the transaction on the next business day.*



### C: REGULAR WITHDRAWAL PAYMENTS (IF APPLICABLE)

My existing regular withdrawal payments from the fund(s) listed below should be cancelled:

FUND NAME

My regular withdrawal payments should be changed to:

FUND NAME	Rand amount	Monthly	Quarterly	Half-yearly
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Set up regular withdrawal payment \_\_\_\_\_ [ d ] / \_\_\_\_\_ [ m ] / \_\_\_\_\_ [ y ] to be processed at the end of the month and payable up to two business days thereafter:

FUND NAME	Rand amount	Monthly	Quarterly	Half-yearly
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### D: YOUR BANK ACCOUNT


Bank: \_\_\_\_\_ Account number: \_\_\_\_\_


Branch: \_\_\_\_\_ Branch code: \_\_\_\_\_

Type of account:  Current/Cheque  Transmission  Savings

Name of account holder number: \_\_\_\_\_

Signature of account holder: SIGN WITHIN THE BOX

 *Payments will only be made to a bank account in the name of the registered investor. We are unable to facilitate payments to credit cards, market-linked accounts or bond accounts. Any changes to banking details must be forwarded in writing to 086 677 0007 (fax) or transact@coronation.co.za.*

 *Proof of the new banking details (bank statement or cancelled cheque less than 3 months old) has to be submitted. Individual investors should please include an ID document of the account holder. For company/entity bank accounts, please attach the ID documents of the authorised signatories and the company resolution. To ensure your security, a member of our client service team will contact you to confirm the change. A request to change your bank details may delay payment.*



### E: DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)

- Continue my current debit order instruction for this fund.
- Cancel my current debit order instruction from this date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]
- Switch my current debit order instruction to the following fund(s):

FUND NAME	Rand	Percentage of existing debit order	Income distribution reinvested	or	Income distribution deposited to bank account
	R	%	<input type="checkbox"/>	or	<input type="checkbox"/>
	R	%	<input type="checkbox"/>	or	<input type="checkbox"/>
	R	%	<input type="checkbox"/>	or	<input type="checkbox"/>

Signature of account holder: SIGN WITHIN THE BOX

Date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]

### F: INVESTOR DECLARATION

#### Withdrawals

Units will be disinvested by Coronation 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 investor within two business days of the written request. If the units to be withdrawn are subject to a pledge, written consent is necessary for the transaction. Withdrawal 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 disinvested at the closing net asset value price on the date of receipt of this form by Coronation. Completed withdrawal forms and supporting documentation must be received before 14:00 for the withdrawal to be executed on that day, except for the Money Market Fund which has a cut-off time of 12:00 (noon). If received after the applicable cut-off time, your withdrawal instruction will be processed on the next business day, at the net asset value price of the next business day.

Please ensure that we receive new or changed debit order instructions at least two business days before the debit order commencement or cancellation date that you have specified. Clearance periods apply to new investments. The length of the period is determined by the payment method that you select. Subsequent redemptions are restricted until after the clearance period.

I/We

- ▶ the undersigned, hereby give notice in terms of the trust deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to be said units to you and acknowledge that I/we have no further interest therein.
- ▶ warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude the transaction.
- ▶ have read the appropriate comprehensive fact sheet information available on Coronation’s website [www.coronation.com/za/personal/complete-fund-range-fact-sheets](http://www.coronation.com/za/personal/complete-fund-range-fact-sheets).

Signature of investor: SIGN WITHIN THE BOX

Date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



#### G: NEXT STEPS

- ▶ Please send the completed form and documentation to [transact@coronation.co.za](mailto:transact@coronation.co.za) or 086 677 0007 (fax). A member of our client service team will contact you if more information is required.
- ▶ If we receive and verify all of the required documents before 14:00 (12:00 for the Coronation Money Market fund on any given business day, the transaction will be executed using the same trading day's closing price. You will receive SMS confirmation of the transaction on the next business day.
- ▶ Statements will be sent to you every quarter and all transactions will be confirmed via SMS, email and/or postal letter.
- ▶ Should you have any queries, kindly call us on 0800 22 11 77 or email [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za)

#### H: NOTES/ADDITIONAL INSTRUCTIONS