

- Please send the completed form and documentation to 086 680 3187 (fax) or [taxfree@coronation.co.za](mailto:taxfree@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).

### A: IMPORTANT INFORMATION

- You can contribute R36 000 every tax year (from March 1st to end-February of the next year) without incurring any tax. Over your lifetime, you can contribute up to R500 000 tax-free. The SA Revenue Service will levy a penalty tax of 40% on any amount above these limits.
- You can withdraw money at any time, and won't pay any penalties or tax. In terms of your tax-free allowance, once you withdraw money, you cannot replace it with a new contribution. For example, if you contributed R36 000 this tax year, and then withdrew some of your savings - any further contribution this tax year will be taxed.

### B: INVESTOR DETAILS

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

ID number: \_\_\_\_\_ Coronation investment 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: \_\_\_\_\_

### C: ADDITIONAL INVESTMENT

FUND NAME	Single investment (minimum R5 000)	Debit Order (Minimum R250 per month; Maximum R3 000)
<b>Total amount</b>	R	R



*Before making a decision, please review the Comprehensive Fact Sheets of the different funds on [www.coronation.com](http://www.coronation.com). We also recommend that you speak to a financial adviser, who can assess your investment needs. All dividends and interest earned from your investment will automatically be reinvested.*



## D: INVESTMENT DETAILS

- Would you like to invest a single amount? Please complete section **1**
- Would you like to invest via debit order? Please complete section **2**

### 1 SINGLE AMOUNT

Deposit/electronic transfer

I have deposited R \_\_\_\_\_ into the Coronation Management Company account (listed below) on \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y] and sent proof of payment to [transact@coronation.co.za](mailto:transact@coronation.co.za) or 086 680 3187 (fax).



*Subject to a 14-day clearance period.*

BANK ACCOUNT FOR ALL FUNDS (EXCL. MONEY MARKET FUND)						
Account holder	Bank	Branch	Branch Code	Account number	Account type	Swift code
Coronation Management Company (RF) (Pty) Ltd	Nedbank	Cape Town	100909	1009 590 596	Cheque	NEDSZAJJ

MONEY MARKET FUND						
Account holder	Bank	Branch	Branch Code	Account number	Account type	Swift code
Coronation Management Company (RF) (Pty) Ltd	Nedbank	Cape Town	100909	1009 646 532	Cheque	NEDSZAJJ



*Electronic transfers: Internet transfers may take up to two days to reflect in our bank account. Please use your initials and surname as reference.*

Please collect from my bank account:

Collect a single amount of \_\_\_\_\_ from:

My bank account listed with Coronation

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

A different bank account. Please complete Section D.

I/We the undersigned, authorise Coronation Management Company (RF) (Pty) Ltd to draw against my/our bank account the single amount in terms of this application.




*Subject to a 40-day clearance period. A maximum of R36 000 per tax year. Funds are deducted from the investor's bank account one business day after the receipt of a valid application form and supporting documentation.*



## 2 SET UP A DEBIT ORDER

I/We the undersigned, authorise Coronation Management Company (RF) (Pty) Ltd to draw against my/our bank account the debit order investment amounts in terms of this application on the  1st  7th  15th  26th day of each month for the investment at the ruling price on that day. (If the debit order days fall on a weekend or public holiday, collection will take place on the next business day.) The debit order should commence on \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]. All such withdrawals from my/our account will be treated as though they have been signed by me/us personally, and I/we request the bank to debit my/our account with these drawings. I/We acknowledge that debit order investments are subject to a 40-day clearance period.

 A minimum debit order amount of R250 is required, with a maximum amount of R3 000 (in total, across all funds).

Collect a debit order to the amount of \_\_\_\_\_ from:

My bank account listed with Coronation

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

A different bank account. Please complete Section D.

## D: ALTERNATIVE BANK DETAILS

*The banking account needs to be in the investor's name.*


Account holder name: \_\_\_\_\_


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

Branch code: \_\_\_\_\_ Type of account:  Current/Cheque  Savings

Signature of account holder

SIGN WITHIN THE BOX

 *Payments cannot be made to credit cards and money market accounts  
If the investor is a minor, the bank account needs to be in the child's name.*

 *Any changes to banking details must be forwarded in writing to 086 680 3187 (fax) or [taxfree@coronation.co.za](mailto:taxfree@coronation.co.za).  
Proof of the new banking details (bank statement or cancelled cheque less than 3 months old) has to be submitted.  
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: INVESTOR DECLARATION

### I UNDERSTAND AND AGREE TO BE BOUND BY THE PROVISIONS OF THIS FORM.

I understand and/or confirm that:

- ▶ Any contribution to my tax-free investment(s) in excess of the annual and lifetime contribution limits are subject to taxation of 40% of the excess amount.
- ▶ I will monitor my annual and lifetime contributions to my tax-free investment(s) across different providers so as not to exceed the prescribed limits. I understand that Coronation is not liable for any taxation payable as a result of my use of this investment account.
- ▶ The information contained herein is correct, and that if this application form is signed in a representative capacity, I have the necessary authority to do so and that this transaction is within my powers.
- ▶ I have made my decisions to enter into the investment and as to whether the investment is appropriate for me, either independently based upon my own judgement, or upon advice from such advisers as I may deem necessary. I declare that I am not relying on any communication from Coronation, whether written, oral or implied as investment advice or as a recommendation to enter into the investment. I understand that information and explanations relating to the terms of an investment shall not be considered investment advice or a recommendation to enter into the investment.
- ▶ Coronation will only be able to process investments on receipt of funds into the appropriate bank account, proof of deposit, and all relevant documentation.
- ▶ I will notify Coronation immediately if my tax residency or Foreign Account Tax Compliance Act ('FATCA') or equivalent classification changes in the future, or if there are any changes in circumstances that may impact on my tax residency status and/or FATCA classification.
- ▶ Coronation will not be responsible for any failure, malfunction or delay of any networks, electronic or mechanical device or any other form of communication used in the submission, acceptance and processing of applications and/or transactions. Coronation will not be liable to make good or compensate any investor or third party for any damages, losses, claims or expenses resulting there from.
- ▶ I understand the Coronation Fee Schedule which details the unit trust funds and fee information.
- ▶ I 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)).
- ▶ I hereby declare that all dividends paid are exempt from dividends tax in terms of section 64F(1)(o) of the Income Tax Act, 1962 (Act No 58 of 1962).
- ▶ I hereby acknowledge that the same terms and conditions, or subsequently amended, that are applicable to my original investment apply to this investment and that I 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)).

I indemnify Coronation accordingly

Signature of investor or authorised representative:

SIGN WITHIN THE BOX

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



## F: FINANCIAL ADVICE

- I did not receive financial advice about this investment.
- I have received financial advice, but do not require Coronation to pay fees on my behalf.
- I have received financial advice from the financial adviser listed in this section. I instruct Coronation to deduct the following advice fees to pay the adviser on my behalf:

Contact name: \_\_\_\_\_ Company: \_\_\_\_\_

Adviser account number: \_\_\_\_\_ Registration number: \_\_\_\_\_

FSP license number: \_\_\_\_\_ Authorised adviser signature: \_\_\_\_\_

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%.)

This annual advice fee is not part of the normal annual management fee charged by the relevant fund/s. You may revise or terminate financial advice fees by written notice to us.

Signature of investor or authorised signature:

SIGN WITHIN THE BOX

## G: NEXT STEPS

- A member of our client service team will contact you if more information is required.
- If we received and verified all the required documents before 14:00 (12:00 for the Money Market Fund) on any given business day, the transaction will be executed using that day's closing price. You will receive confirmation of the transaction on the next business day.



*If you are invested in other tax-free products, please note that your overall investment needs to remain within the tax-free limits. You are required to monitor the total amount invested to avoid tax penalties.*

## H: NOTES/ADDITIONAL INSTRUCTIONS