

- Please send the completed form and documentation to **086 680 3187 (fax)** or 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.

A: IMPORTANT INFORMATION

A consultant from Coronation will call you for your personal authorisation to process this instruction.

- 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: WITHDRAWAL INSTRUCTION



Please specify how much you want to withdraw (either the rand amount or tick the option to withdraw your entire investment):

FUND NAME	Rand	or	Entire Investment
Strategic Income Fund	R	or	<input type="checkbox"/>
Balanced Defensive Fund	R	or	<input type="checkbox"/>
Capital Plus Fund	R	or	<input type="checkbox"/>
Balanced Plus Fund	R	or	<input type="checkbox"/>
Top 20 Fund	R	or	<input type="checkbox"/>
Money Market Fund (Minimum single investment of R10 000)	R	or	<input type="checkbox"/>
Jibar Plus Fund	R	or	<input type="checkbox"/>
Equity Fund	R	or	<input type="checkbox"/>
SA Equity Fund	R	or	<input type="checkbox"/>
Market Plus Fund	R	or	<input type="checkbox"/>
Bond Fund	R	or	<input type="checkbox"/>
Financial Fund	R	or	<input type="checkbox"/>
Industrial 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"/>
Global Strategic USD Income [ZAR] Feeder Fund	R	or	<input type="checkbox"/>
Global Capital Plus [ZAR] Feeder Fund	R	or	<input type="checkbox"/>
Global Managed [ZAR] Feeder Fund	R	or	<input type="checkbox"/>
Global Optimum Growth [ZAR] Feeder Fund	R	or	<input type="checkbox"/>
Global Opportunities Equity [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"/>



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.



D: YOUR BANK ACCOUNT



We will use this bank account for the withdrawal payment. The banking account needs to be in the investor's name.

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 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. 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: ARE YOU INVESTING VIA DEBIT ORDER?

Please tick the correct option.

Continue my current debit order instruction for this fund.

Starting from: [] [d] / [] [m] / [] [y] the debit order should be transferred to the following fund(s):

FUND NAME	Debit order amount
_____	R
_____	R

The current debit order should be cancelled.

Debit order authorisation signature/s:

SIGN WITHIN THE BOX

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

I/ We warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude this transaction.



F: INVESTOR DECLARATION

Withdrawals

Units will be disinvested 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 investor within three business days of the written request.

Forward pricing occurs at 15:00 each business day and at 17:00 on the last business day of each month. The units will be disinvested at the closing net asset value price on the business day following the date of receipt of the withdrawal form by the Manager.

Declaration

- I,
- ▶ the undersigned, hereby give notice in terms of the trust deed to sell the relevant units and in consideration of the purchase price to be paid to me for the said units, hereby cede, assign and transfer all my rights, title and interest in and to the said units to you and acknowledge that I have no further interest therein. I warrant that the information contained herein is true and correct, and that I have power and authority to enter into and conclude the transaction.
 - ▶ 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).

Signature of investor or authorised representative:

SIGN WITHIN THE BOX

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

G: NEXT STEPS

- ▶ To ensure your security, a member of our client service team will contact you to confirm your personal authorisation for this instruction.
- ▶ If your instruction was received in good order before 14:00 (12:00 for the Money Market Fund) on any business day, the transaction will be executed using that day's closing price. You will receive a confirmation of the transaction on the next business day.
- ▶ The money should reflect in your bank account within two to three business days.

H: NOTES/ADDITIONAL INSTRUCTIONS