

C FINANCIAL ADVISER DETAILS

Initial advice fee: __ . __ __ % (Excluding VAT)

Annual advice fee: __ . __ __ % per annum of the investment portfolio, charged and paid monthly in arrears.

Please note: Percentages stated above will override previously stated percentages.

Adviser contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

Authorised agent signature: _____

The Financial Intelligence Centre Act (FICA), Act No. 38 of 2001 requires accountable institutions to identify and verify the identity of all clients prior to performing certain transactions.

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

Signature of investor/member or authorised representative: _____ Date: ____ / ____ / ____

Signature of financial adviser: _____

D TRANSFERRING FUND DETAILS

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

Registered name of transferring fund: _____

SARS Fund number: _____

FSB Fund number: _____

Fund type: Pension Fund Provident Fund Retirement Annuity Fund Transferred from another insurer
(Directive 135)

Name of administrator: _____

Contact person: _____

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

E-mail address: _____

Details of any other condition set out by transferring fund: _____

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

I, the undersigned, duly authorised, declare on behalf of the Fund that all the above information is correct and that the rules of the Fund permit the purchase of the Coronation Living Annuity.

Name: _____ Signature: _____

Capacity: Trustee Fund administrator

E CORONATION BANK DETAILS - LIFE AND RETIREMENT FUNDS

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

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

Coronation Endowment Fund – Individuals:

Account name: Coronation Life Assurance Company Ltd
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 62091379399

Coronation Endowment Plan – Companies & Trusts:

Account name: Coronation Life Assurance Company Ltd
Bank: First National Bank
Branch: Cape Town Corporate Branch
Branch code: 204109
Account number: 62091380297

Proof of deposit must be forwarded to the Client Service Centre on fax number (021) 680-2250 or e-mail eflows@coronation.co.za. Transactions will not be processed without proof of deposit.