

WITHDRAWAL FORM

Endowment Plan

Coronation Life Assurance Company Limited | SARS Registration Number: 1999/005510/06

- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.
- Completed forms are to be faxed to us on (021) 680 2250 or e-mailed to eflows@coronation.co.za.
- The withdrawal amount will be converted to cash upon receipt of all requirements after which Capital Gains Tax will be calculated.
- The daily cut-off for receipt of instructions is 14h00; transactions will be processed on the same day and priced on the next business day.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77.

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

A INVESTOR DETAILS

Full name: _____

Client number: 104104 _____ Investment number: _____

ID/Passport/registration/trust number: _____

Contact telephone number: (_____) _____ E-mail address: _____

B WITHDRAWAL DETAILS

I/We hereby request a withdrawal, subject to the terms and conditions set out herein.

Full withdrawal Part withdrawal

Regular Withdrawal (only available once your restriction period has ended)

Monthly Quarterly Bi-annually Annually

FUND	Rand Amount	Percentage	Units
	R	%	
	R	%	
	R	%	
	R	%	
	R	%	
	R	%	
	R	%	

Please Note: During the initial restriction period the maximum withdrawal is limited to the amount invested plus 5% compound interest per year. Should the market value of the investment exceed the maximum payment allowed by more than R2 500.00, the balance will be retained in the policy until maturity. Should the market value of the investment exceed the maximum payment allowed by less than R2 500.00 the balance will be included in the payment to the client. Payments will be made net of Capital Gains Tax.

Coronation reserves the right to charge an exit penalty should repurchases be made from the Global Emerging Markets Flexible [ZAR] Fund (GEMFF) within a period of less than 6 months from the time of investment. Should exit fees be levied under this provision, such exit fees will be applied for the benefit of the remaining investors in the GEMFF.

C BANKING DETAILS

Please note: If the bank details provided does not match our records, there may be a delay in processing this instruction. To ensure your security, a consultant from Coronation will call you to confirm your personal authorisation.

Bank: _____ Account number: _____

Branch: _____ Branch code: _____

Type of account: Current Transmission Savings

Name of account holder: _____

Signature of investor/authorised person*: _____

* Please forward proof of authorisation.

Name of authorised person: _____

Capacity of authorised person: _____

Please note: We are unable to use these banking details without proof thereof. Payments will not be made to third-party accounts, credit cards, money-market accounts or bond accounts.

D DEBIT ORDER DETAILS (NOT APPLICABLE IN THE CASE OF A FULL WITHDRAWAL)

Existing debit order must:

be cancelled OR continue to operate

E PHASING-IN DETAILS (NOT APPLICABLE IN THE CASE OF A FULL WITHDRAWAL)

Existing phase-in must:

be cancelled OR continue to operate

F DECLARATION/WARRANTY/ACKNOWLEDGEMENT

1. I/We acknowledge that in terms of the regulations under section 54 of the Long-term Insurance Act, No. 52 of 1998, only one surrender may be effected during the first five (5) years of my/our Coronation Endowment Plan or during a restriction period.
2. Upon the payment of the full surrender value of the policy, Coronation Life Assurance Company Limited has no further obligations under the above policy which has been handed to Coronation Life Assurance Company Limited for cancellation.
3. I hereby declare with reference to the above policy, whereof I am the legal holder, that my estate has not been sequestrated, that I am at present solvent to the best of my knowledge and belief, and that the said policy has not been ceded by me either by antenuptial contract or otherwise, except as security to the cessionary as noted in section G and I hereby declare that the said policy is still my bona fide property. I also acknowledge that the surrender of my policy may not be in my interest and that I may incur losses thereby.
4. I/We have read the appropriate comprehensive fact sheet information available on Coronation's website (www.coronation.com/za/personal/complete-fund-range-fact-sheets).
5. I/We the undersigned, confirm that I/we have read this declaration, warranty and the policy terms and conditions and understand their implications, and declare that I/we have full power/authority to apply for and enter into this transaction.

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

Signature of investor/member or authorised representative*: _____

* Please forward proof of authorisation.

G CONSENT OF SECURITY CESSIONARY/REVERSIONARY

I consent to the request to withdraw as applied for by the investor.

Cessionary: _____

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

Signature: Cessionary _____ Signature: Reversionary _____

Name of authorised person: _____

Capacity of authorised person: _____