

RETIREMENT INSTRUCTION

Retirement Funds

Coronation Retirement Annuity Fund | FSB Registration Number: 12/8/37654/R | SARS Registration Number: 18/20/4/041867
Coronation Preservation Pension Fund | FSB Registration Number: 12/8/37653/R | SARS Registration Number: 18/20/4/041868
Coronation Preservation Provident Fund | FSB Registration Number: 12/8/37643/R | SARS Registration Number: 18/20/4/041869

- 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.
- The retirement benefit will be converted to cash upon receipt of all requirements after which a tax directive will be applied for.
- 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.
- A copy of your compulsory annuity application form, if applicable, must be attached.
- Proof of your banking details may be requested.
- Forward your instruction to (021) 680 2250 or eflows@coronation.co.za.
- Should you have any queries regarding this application, please contact 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 number (if foreign national): _____
Contact telephone number: (_____) _____ E-mail address: _____

B RETIREMENT OPTIONS

Product: Coronation Preservation Pension Fund Coronation Preservation Provident Fund
Coronation Retirement Annuity Fund

Please specify: Retirement or Ill health

Date of retirement: _____ / _____ / _____

Do you wish to take a portion of your benefit as a cash lump sum? Yes No

If yes, please specify the cash lump sum amount:

One third OR Other amount* RANDES _____, CENTS _____

* If Preservation Pension Fund or Retirement Annuity Fund, amount cannot exceed one third

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.

The entire benefit, or the balance after a cash lump sum payment, if any, is to be used to purchase a compulsory annuity. The proceeds will be transferred to the banking details provided on the compulsory annuity application form.

Bank account into which lumpsum must be paid:

Bank: _____ Account number: _____

Branch: _____ Branch code: _____

Type of account: Current Transmission Savings

Name of account holder: _____

Signature of account holder/authorised person: _____

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

Bank account into which annuity portion must be paid:

Name of compulsory annuity*: _____ Name of Insurer: _____

* Please forward a copy of your application form.

Bank: _____ Account number: _____

Branch: _____ Branch code: _____

D DETAILS REQUIRED FOR INCOME TAX PURPOSES

Income tax reference number: _____ Income tax office: _____

Estimated taxable income for the current tax year: RANDES _____, CENTS _____

E STATEMENT BY MEMBER

I hereby warrant that the information given above is correct to the best of my knowledge and I instruct and authorise the Fund to pay all monies due in accordance with the instructions above, subject to the rules of the Fund 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 member or authorised representative*: _____ Date: _____ / _____ / _____

* Please forward proof of authorisation.