RETIREMENT ANNUITY FUND Voluntary Additional Investments

Coronation Retirement Annuity Fund | FSB Registration Number: 12/8/37654/R | SARS Registration Number: 18/20/4/041867 • Completed forms are to be faxed to us on (021) 680 2250 or e-mailed to

CORONATION

FUND MANAGERS TRUST IS EARNED

- 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.
- eflows@coronation.co.za. Should you have any queries regarding this application, please contact
- The daily cut-off for receipt of instructions is 14h00.
- the Coronation Client Service Centre on 0800 22 11 77.

A INVESTOR DETAILS			
Full name:			
Client number: 104104	Investment number:		
Contact telephone number: ()	E-mail address:		
B INVESTMENT DETAILS Source of Funds (compulsory if voluntary investment):			
Lumpsum investment - Minimum R5 000			
Amount: R	Date of deposit/transfer: / /		
Please note: The Fund requires proof of transfer or deposit before this application can be processed. Electronic transfers may not reflect immediately.			
Lump sum investments can be made directly into the investment options of your choice or be phased in over a period of time. Phasing in will only be allowed from the Coronation Money Market Fund.			
Phasing in is not available for debit order contributions.	Investment to be phased in: Yes No		
If "Yes", please select phase-in period: 3 months	6 months 12 months		
Phase-ins are generated on the 9th of each month and priced on the 10th of the month. Should either of these days fall on a weekend or a public holiday, the process will take place on the next business day. A phase-in can only be processed on investments received before the 1st of that month. This may result in the phase-in being carried over to the next month.			
Please refer to the Unit Trust Fee Schedule for a comprehensive list of available investment options. The available investment options may change from time to time.			
The relevant Fund requires that your investment adheres to the following limits: a maximum exposure of 75% of the investment amount to equity investments; 25% to international investments; 25% to property.			

In order to assist you to determine whether your selection of investment options complies with the above-stated limits, contact the Client Service Centre on 0800 22 11 77 or use the Quotes tool available on our website www.coronation.com.

Coronation Retirement Annuity Fund ("the Fund"), a retirement annuity fund registered by the Financial Services Board in terms of the Pension Funds Act, No. 24 of 1956, and approved by the South African Revenue Service

FUND SELECTION

List of selected investment options	(no decimals)
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
Total	
Signature of investor/member or authorised representative*: Date:	//

* Please forward proof of authorisation.

C FINANCIAL ADVISER DETAILS

Initial advice fee: ____% (Negotiable to maximum 3% exclusive of VAT. Applied to each investment and deducted before investment is made).

Annual advice fee: _____% per annum of the market value of the investment portfolio, charged and paid monthly in arrears (Negotiable to 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% exclusive of VAT).

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

Adviser contact name:	Company:	
Agent account number:	Registration number:	
	Authorised agent signature:	
The Eigensial Intelligence Centre Act (EICA). Act No. 28 of 2001 requires accountable institutions to identify and verify the identity of all clients		

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 author	ised representative: _			Date://
Signature of financial adviser:				

D METHOD OF PAYMENT

Cheque deposit*	All cheques must be endorsed as NOT TRANSFERABLE and should be deposited directly into the Retirement Annuity Fund bank account by the investor or forwarded to Coronation. Please insert the initials, surname and/or ID number in the reference section on the proof of deposit/transfer in order to assist the Administrator with processing the application. The maximum value payable by cheque is R500 000.
Electronic/Internet Transfer*	Electronic internet transfers may take up to 2 business days to appear in our bank account. Units may only be priced upon confirmed receipt of documentation and funds into the Retirement Annuity Fund bank account. Please insert the investor's initials, surname and/or ID number in the reference section on the proof of deposit/transfer in order to assist the Administrator with processing the application.
Electronic collection	Funds are deducted from the investor's bank account 2 business days after the receipt of a valid and complete application form and supporting documentation. Electronic collection is restricted to a maximum of R1 000 000 per debit. Where a higher amount than this is requested, multiple debits will be processed over a number of days subject to R1 000 000 per day. Please complete the bank account details in the Collection by Administrator section if you select this option.
Regular debit order	Please complete the Banking Details section if you select this option.

Please indicate whi	Y THE ADMINISTRATOR which bank details are to be used: g bank details on record OR details as specified below		
Bank:	Account number:		
Branch:	Branch code:		
Type of account:	Current Transmission Savings		
Name of account h	t holder:		
A cancelled chequ	que or recent bank statement must accompany this application form as conf	rmation of proof of bank details.	
Authorised Signatu	ature/s: [Date: / /	
REGULAR DEBIT ORDER AUTHORITY I hereby instruct and authorise the Fund or its assignees to draw against my account with the bank noted below (or any other bank or branch to which I may transfer my account).			
Debit order investr	stment – Minimum R500 per month and R200 per fund		
Amount: R	Escalation rate per annu	m (optional): 5% 📄 10% 📄 15% 📄	
Commencement m	t month: Collection	date: 1st 4th 7th 10th 15th 28th	
Source of funds (co	(compulsory if a voluntary investment):		
	rves the right to request documentary proof of the source of funds. estments are subject to a 14-day clearance period in respect of subsequent v	vithdrawal instructions.	
When selecting the recurring debit order option, the reference on your bank account will be a combination of the product/fund's abbreviated name and a 16 digit Policy number (e.g. CORO RA POL1234567890123).			
Authorised Signatu	ature/s: [Date: / /	
*Retirement Annuity Fund Bank Details Please make all cheques payable to the Coronation Retirement Annuity Fund. All deposits relating to intended investments to the Fund must be made into the following bank account:			
Account name:	Coronation Retirement Annuity Fund – Investment Account		
Bank: Branch:	First National Bank Cape Town Corporate Branch		
Branch code:	204109		
Account number:	r: 6209 092 3915		
	must be forwarded to the Client Service Centre on fax number (021) 680-225 essed without proof of deposit.	0 or e-mail eflows@coronation.co.za. Transactions	

Retirement Annuity Fund Seventh Floor, MontClare Place, Cnr Campground and Main Roads, Claremont, 7708 PO Box 44684, Claremont, 7735 Tel: +27 (21) 680 2000 Fax: +27 (21) 680 2250 Toll Free: 0800 22 11 77 Website: www.coronation.com E-mail: eflows@coronation.co.za