

WITHDRAWAL FORM

Domestic Funds

Coronation Management Company (RF) (Pty) Ltd | Registration Number: 1995/010002/07 | SARS Registration Number: 9589/107/71/4

(This form may only be used by existing investors)

- 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 daily cut-off for receipt of instructions is 14h00 and 12h00 (noon) for Money Market.

- Completed forms are to be faxed to us on **(021) 680 2500** or e-mailed to **transact@coronation.co.za**.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77 or e-mail **clientservice@coronation.co.za**.

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

A INVESTOR DETAILS

Investor number: _____

Full name: _____

ID/Passport/Company/Trust/Partnership/Close Corporation Registration Number: _____

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

B FUND SELECTION

Once off Withdrawal:

Please indicate the rand value for a particular fund below.

If you want to withdraw your entire investment, please specify the percentage (100%) instead of the amount. The closing price at which the transaction will be executed, may be different than your requested withdrawal amount.

Regular Withdrawals:

(This section should not be completed if you currently have a phase-in on your lump sum investment)

My regular withdrawal payment on this account is to:

- ☐ 1. be cancelled from ____ / ____ / ____
- ☐ 2. be changed to the amount indicated below
- ☐ 3. be processed as a new withdrawal payment as indicated below

Selected payment frequency Monthly ☐ Quarterly ☐ Half-yearly ☐ Yearly ☐

Selected first withdrawal payment ____ / ____ / ____ processed at the end of the month and payable up to 2 business days thereafter.

	Value of Once-Off Withdrawal	Value of Regular Withdrawal (Min R500)
Balanced Defensive Fund	R	R
Balanced Plus Fund	R	R
Bond Fund	R	R
Capital Plus Fund	R	R
SA Equity Fund	R	R
Equity Fund	R	R
Financial Fund	R	R
Global Capital Plus [ZAR] Feeder Fund (2)	R	R
Global Emerging Markets [ZAR] Fund (1)	R	R
Global Equity Select [ZAR] Feeder Fund (2)	R	R
Global Managed [ZAR] Feeder Fund (2)	R	R
Global Opportunities Equity [ZAR] Feeder Fund (2)	R	R
Global Strategic USD Income [ZAR] Feeder Fund (2)	R	R
Industrial Fund	R	R
Jibar Plus Fund	R	R
Market Plus Fund	R	R

Money Market Fund	R	R
Optimum Growth Fund	R	R
Property Equity Fund	R	R
Resources Fund	R	R
Smaller Companies Fund	R	R
Strategic Income Fund	R	R
Top 20 Fund	R	R
OTHER	R	R

All funds listed above refer to the A-Class of the respective funds, except for Bond Fund and Smaller Companies Fund which refer to the R-Class, and Resources Fund and Industrial Fund which refer to P-Class.

(1) Exit Fee – Global Emerging Markets Flexible [ZAR] Fund

Coronation reserves the right to charge an exit penalty of 2% should withdrawals be made from the Fund within a period of less than 6 months from the time of investment in the Fund. This will apply to both initial and subsequent investments. Any exit penalty levied under this provision will be applied for the benefit of the remaining investors in the Fund.

(2) Additional Trading Provisions – Global Feeder Funds

Coronation reserves the right to apply additional trading provisions on instructions for the global feeder funds. Refer to General Information and Conditions for more detail. All funds listed above refer to the A-Class of the respective funds, except for the Bond Fund and Smaller Companies Fund which refers to the R-Class.

C BANKING DETAILS

Please note: If the bank account 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.

(Withdrawal proceeds will not be paid into a third party account)

Bank: _____ Account holder: _____

Branch: _____ Branch code: _____

Account Type: Savings ☐ Current ☐ Transmission ☐ Account number: _____

If the bank details have changed, a cancelled cheque or recent bank statement must accompany this application form as proof thereof. Payments will only be made to the bank account in the name of the registered investor. We are unable to facilitate payments to credit cards, market-linked accounts or bond accounts.

D CHANGE DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)

My debit order on this account is to:

- ☐ 1. remain unchanged
- ☐ 2. be cancelled from ____ / ____ / ____ date
- ☐ 3. be switched into the fund specified below:

FUND NAME	Rands	Units	Percentage	Income Distribution Reinvested	Income Distribution Deposited to Bank Account
			%		
			%		

Authorisation Signature/s: _____ Date: ____ / ____ / ____

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 unitholder within 2 business days of the written request. Certificates issued in respect of units withdrawn must be returned for cancellation. If the units to be withdrawn are subject to a pledge, written consent is necessary for the transaction. Withdrawal instructions which include a change in your banking details must be accompanied by a copy of a cancelled cheque or a bank statement less than three months old.

Forward pricing occurs at 15:00 each business day and at 17:00 on the last business day of each month. This means that units will be disinvested at the closing net asset value price on the date of receipt of the Withdrawal Form by the Manager. Completed withdrawal forms must be received before 14:00 for the withdrawal to be executed on that day except for the Money Market Fund that has a cut-off time of 12:00 (noon). If received after the applicable cut-off time, your withdrawal instruction will be processed on the next business day, at the net asset value price of the next business day.

Please ensure that we receive new or changed debit order instructions at least 2 business days before the debit order commencement or cancellation date which you have specified. Clearance periods apply to new investments. The length of the period is determined by the payment method that you select. Subsequent redemptions are restricted until after the clearance period.

Declaration

I/We the undersigned, hereby give notice in terms of the trust deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to be said units to you and acknowledge that I/we have no further interest therein. 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 the transaction.

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).

Signature/s of Unitholder/s: _____ Date: ____ / ____ / ____