

- Initial any amendments made to this instruction.
- 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.
- Forward your instruction to 086 206 4098 or eflows@coronation.co.za
- Should you have any queries regarding this instruction, 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 or Passport number (if foreign national): _____

Contact telephone number: (_____) _____ Email address: _____

Income tax reference number: _____

B: WITHDRAWAL OPTIONS

This withdrawal instruction is in respect of the: Preservation Pension Fund Preservation Provident Fund

Cash withdrawal

The value of your funds available for withdrawal may change between the date that you complete this form and the date it is processed at Coronation. For this reason you may wish to complete your option as a percentage of your total funds available for withdrawal. Your option should be completed as either rands or as a percentage, but not both.

Withdrawal amount*: Rands _____ or _____ % of your total funds available

* Amount is gross of tax

Emigration/non-tax residency/work visa expiry *

This option should only be exercised once you have used your once-off withdrawal.

*Please contact our Client Services department for the list of supporting documents to accompany this instruction.

COURT ORDERS

Has any court order been made against your interest in the Fund which has not been paid to the interested party? Yes No

If yes, please attach a certified copy of the Court Order and Settlement Agreement, or amended Agreement, if not previously provided.

C: EXCESS CONTRIBUTIONS


Excess contributions are contributions which are made into a retirement fund which is not deductible for tax purposes because the amount exceeded the annual allowable deduction in the year it was made.

If applicable, kindly complete the below:

Total excess contributions made by you to a provident fund before 1 March 2016: R _____

Total excess contributions to all retirement funds made before and after 1 March 2016: R _____

(excluding the above contributions)

 SARS may require proof of the excess contributions. You may attach a copy of your most recent ITA34 (SARS Assessment). If you have made contributions to a provident fund before 1 March 2016, attach copies of your IRP5s showing these contributions, per tax year.



Public sector information (GEPF or another public sector Fund)

Contributions made to the Government Employees Pension Fund or another public sector fund before 1 March 1998 are regarded as tax-free and can be offset against the lump sum benefit. The pre-1 March 1998 tax-free portion is only applicable when the benefit was transferred directly to Coronation from a public sector fund (on or after 1 March 2006), or the benefit was transferred twice (ie: from a public sector fund to another retirement fund and thereafter to Coronation on or after 1 March 2018).

Period you were a member of the public sector fund:

Date from: _____ [d] / _____ [m] / _____ [y] Date to: _____ [d] / _____ [m] / _____ [y]

Amount transferred out of the public sector fund: R _____

Date the amount was transferred from the public sector fund: _____ [d] / _____ [m] / _____ [y]

Was the transfer to Coronation Fund Managers directly from the public section fund? Yes No

D: BANKING DETAILS



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 into which cash lumpsum must be paid:

Bank: _____ Account number: _____

Branch name: _____ Branch code: _____

Type of account: Current Transmission Savings

Account holder name: _____

Signature of account holder/authorised person:

SIGN WITHIN THE BOX



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.

E: STATEMENT BY MEMBER

- ▶ I hereby warrant that the information given is to the best of my knowledge correct and I instruct and authorise the Fund to pay all monies due in accordance with the instruction subject to the rules of the Fund.
- ▶ I further understand that only one withdrawal will be permitted from the Preservation Fund prior to my retirement.

*GEPF Preservation Fund transfers - The rules of the GEPF Approved Fund makes provision for 1 cash withdrawal limited to one-third of the transfer value (interest included) and the balance of the transfer value (interest included) must be utilized for the purchase of any annuity for the member at retirement.

Signature of investor or authorised representative*:

* Please forward proof of authorisation.

SIGN WITHIN THE BOX

Date: _____ [d] / _____ [m] / _____ [y]