



C: INVESTMENT DETAILS

- Would you like to invest a single amount? Please complete section **1**
- Would you like to invest via debit order? Please complete section **2**

1 SINGLE AMOUNT


Deposit/electronic transfer

I have deposited R _____ into the Coronation Retirement Annuity Fund - Investment Account (listed below) on _____ [d] / _____ [m] / _____ [y] and sent proof of payment to eflows@coronation.co.za or **086 206 4098** (fax).

 *Subject to a 14-day clearance period.*

BANK ACCOUNT FOR RETIREMENT ANNUITY FUND

Account holder	Bank	Branch	Branch Code	Account number
Coronation Retirement Annuity Fund - Investment Account	First National Bank	Cape Town	204109	6209 092 3915

 *Electronic transfers: Internet transfers may take up to two days to reflect in our bank account. Please use your policy number (POL/COR) as reference.*

Please collect from my bank account:


Collect a single amount of R _____ from:

My bank account listed with Coronation

Bank name _____ Account number: _____

A different bank account. Please complete **Section D**.

I/We the undersigned, authorise the Coronation Retirement Fund to draw against my/our bank account the single amount in terms of this application.

 *Subject to a 40-day clearance period. A maximum of R1 000 000 per debit. Funds are deducted from the investor's bank account two business days after the receipt of a valid application form and supporting documentation.*

PHASING IN

Investments can be made directly into the funds of your choice or be phased in over a period of time. Your investment is split into equal sums that can be invested over 3, 6 or 12 months. The initial lump sum is invested in the Coronation Money Market Fund and monthly automated investments are made into the fund of your choice.

Do you want to 'phase in' your investment? Yes No

If yes, please select phase-in period: 3 months 6 months 12 months



2 SET UP A DEBIT ORDER

I/We the undersigned, authorise Coronation Retirement Annuity Fund to draw against my/our bank account the debit order investment amounts in terms of this application on the 1st 4th 7th 10th 15th 26th day of each month for the investment at the ruling price on the next business day. (If the debit order days fall on a weekend or public holiday, collection will take place on the next business day.) The debit order should commence on _____ [d] / _____ [m] / _____ [y]. All such withdrawals from my/our account will be treated as though they have been signed by me/us personally, and I/we request the bank to debit my/our account with these drawings. I/We acknowledge that debit order investments are subject to a 40-day clearance period.

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).

Do you want to increase your investment annually to help it keep pace with inflation? Yes No

If yes, please increase my debit order per year by: 5% 10% 15% Other please specify _____ %



A minimum debit order amount of R500 is required, with a minimum of R200 per fund

Collect a debit order to the amount of R _____ from:

My bank account listed with Coronation

Bank name _____ Account number: _____

A different bank account. Please complete Section D.



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.

The details specified below must be in the investor's name and will be used for all future banking transactions until such time as we are notified in writing of any changes.

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

Name of authorised person if account holder is a non-natural person: _____

Capacity of authorised person if account holder is a non-natural person: _____

PLEASE NOTE

- ▶ A cancelled cheque or recent bank statement must accompany this application.
- ▶ Any changes to the banking details must be forwarded in writing to the relevant Fund, together with proof thereof.
- ▶ Payments will not be made to third-party accounts, credit cards, money-market accounts or bond accounts.
- ▶ Collection requests from a third-party legal entity account must be accompanied by a resolution, copies of the ID documents and signatures of the signatories of the third party. In the case of a third party individual account the application must be accompanied by a copy of the id document and three specimen signatures of the third party.

E: TRANSFERRING FUND DETAILS (ONLY APPLICABLE IF TRANSFERRING FROM ANOTHER RETIREMENT FUND)

Please ensure that a copy of this completed application form is forwarded to the transferring fund before sending it to Coronation.

Registered name of transferring fund: _____

SARS fund number: _____ FSCA fund number: _____

Fund type: Pension fund Provident fund Retirement Annuity fund*

*The fund may request confirmation annually of the preferred ongoing financial adviser fee. No initial fees are payable on these transfers.

In the case of a Retirement Annuity, is this a valuation exempt fund? Yes No

Name of administrator: _____

Contact person: _____

Contact telephone number: (_____) _____ Fax number: (_____) _____

Email address: _____



F: FINANCIAL ADVISER DETAILS

Initial advice fee: _____ % (Negotiable to a maximum 3%, exclusive of VAT. Applied to each deposit and deducted before the investment is made.)

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



Percentages stated above will override previously stated percentages.

Adviser contact name: _____ Company: _____

Agent account number: _____ Registration number: _____

Authorised agent signature:

SIGN WITHIN THE BOX

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 authorised representative:

SIGN WITHIN THE BOX

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

Signature of financial adviser:

SIGN WITHIN THE BOX