

- ▶ 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.
- ▶ Completed forms are to be faxed to us on 086 206 4098 or e-mailed to [eflows@coronation.co.za](mailto:eflows@coronation.co.za)
- ▶ Should you have any queries regarding this instruction, please contact the Coronation Client Service Centre on 0800 22 11 77.

**A: INVESTOR DETAILS**

Full name: \_\_\_\_\_

Client number: 104104 \_\_\_\_\_ Investment number: \_\_\_\_\_

ID/Passport number/Company/Trust/Partnership/Close Corporation registration number: \_\_\_\_\_

Contact telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

**B: CHOOSE YOUR INVESTMENT**

*Before making a decision, please review the comprehensive fact sheets of the different funds on [www.coronation.com](http://www.coronation.com).  
We also recommend that you speak to a financial adviser, who can assess your investment needs.*

FUND NAME	Investment allocation (percentage)
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
<b>Total</b>	

Signature of investor/member or authorised representative\*:  
\* Please forward proof of authorisation

SIGN WITHIN THE BOX

Date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



## 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 Life Assurance Company account (listed below) on \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y] and sent proof of payment to [eflows@coronation.co.za](mailto:eflows@coronation.co.za) or **086 206 4098** (fax).



*Subject to a 7-day clearance period.*

### CORONATION BANK ACCOUNT DETAILS

Please make all cheques payable to the Coronation Endowment Plan. All deposits relating to intended investments to the Plan must be made into one of the following bank accounts:

#### CORONATION ENDOWMENT PLAN BANK ACCOUNT DETAILS

Account holder	Bank	Branch	Branch Code	Account number
Coronation Life Assurance Company Ltd	First National Bank	Cape Town Corporate Branch	204109	6209 137 9399

#### CORONATION ENDOWMENT PLAN - COMPANIES & TRUSTS BANK ACCOUNT DETAILS

Account holder	Bank	Branch	Branch Code	Account number
Coronation Life Assurance Company Ltd	First National Bank	Cape Town Corporate Branch	204109	6209 138 0297



*Proof of deposit must be forwarded to the Client Service Centre on fax number 086 206 4098 or email [eflows@coronation.co.za](mailto:eflows@coronation.co.za)*  
*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 Endowment Plan 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  9 months  12 months



## 2 SET UP A DEBIT ORDER

I/We the undersigned, authorise Coronation Endowment Plan 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 END POL1234567890123).

 *Should contributions exceed 120% of the contributions made over the last two years, the restriction period of your investment will be extended for another 5 years.*

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%  7.5%  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 Coronation, 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: 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.)

Signature of investor or authorised representative:

SIGN WITHIN THE BOX

Date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



*Percentages stated above will override previously stated percentages.*

Adviser contact name: \_\_\_\_\_ Company: \_\_\_\_\_

Agent account number: \_\_\_\_\_ Registration number: \_\_\_\_\_

Signature of Adviser:

SIGN WITHIN THE BOX

Signed at: \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ year \_\_\_\_\_