

- 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](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 or Passport number: \_\_\_\_\_

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

**B: INVESTMENT DETAILS**

Kindly tick the appropriate box.

*Only one product may be selected.*

Preservation Pension Fund



Living Annuity



Preservation Provident Fund

\*Source of funds: \_\_\_\_\_

Investment amount: Rands \_\_\_\_\_ (Minimum R5 000)

*Coronation requires proof of transfer or deposit before this application can be processed.  
Electronic transfer may not reflect immediately.***TRANSFERRING FUND DETAILS**

Please ensure that a copy of this completed application form is sent to the administrator of your current fund before sending it to Coronation.

Registered name of transferring fund: \_\_\_\_\_

SARS Approval number: \_\_\_\_\_

FSCA Fund number: \_\_\_\_\_

Fund type: Pension Fund  Provident Fund  Retirement Annuity Fund 

Name of administrator: \_\_\_\_\_

Contact person: \_\_\_\_\_

Telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Fax number: ( \_\_\_\_\_ ) \_\_\_\_\_

E-mail address: \_\_\_\_\_

*The Coronation Living Annuity is a member-owned annuity.  
It may only be purchased where the rules of the Transferring Fund specifically allow for such an annuity.*



**LIST OF SELECTED INVESTMENT OPTIONS**

Investment allocation (percentage)

	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%

**Total**

Signature of investor/member or authorised representative\*:

\* Please forward proof of authorisation.

SIGN WITHIN THE BOX

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

**C: 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, deducted 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%.)

Signature of investor or authorised representative:

SIGN WITHIN THE BOX

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

 Percentages stated above will override previously stated percentages.

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

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

Signature of adviser:

SIGN WITHIN THE BOX

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



## D: CORONATION BANK DETAILS - LIFE AND RETIREMENT FUNDS

Please make all payments payable to the relevant fund account name:

### Bank Account Details

#### *Coronation Preservation Pension Fund:*

Account name: Coronation Preservation Pension Fund  
- Investment Account  
Bank: First National Bank  
Branch: Cape Town Corporate Branch  
Branch code: 204109  
Account number: 62090922248

#### *Coronation Preservation Provident Fund:*

Account name: Coronation Preservation Provident Fund  
- Investment Account  
Bank: First National Bank  
Branch: Cape Town Corporate Branch  
Branch code: 204109  
Account number: 62090920531

#### *Coronation Living Annuity:*

Account name: Coronation Life Assurance Company Ltd  
Bank: First National Bank  
Branch: Cape Town Corporate Branch  
Branch code: 204109  
Account number: 62091378705

Proof of deposit must be forwarded to the Client Service Centre on fax number 086 206 4098 or e-mail [eflows@coronation.co.za](mailto:eflows@coronation.co.za).  
Transactions will not be processed without proof of deposit.