

- All sections must be completed in full using BLOCK LETTERS.
- Indicate all options selected by means of a cross [X].
- 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 [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za).
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 22 11 77.

Take note that this transaction may attract Capital Gains Tax and we therefore suggest that the implications thereof be discussed with a tax advisor.

**A TRANSFEROR (FOR COMPLETION BY CURRENT INVESTOR)**

Surname/Company: \_\_\_\_\_ Existing Investor No.: \_\_\_\_\_

First name(s): \_\_\_\_\_ Title: \_\_\_\_\_

ID/Passport/Registration number: \_\_\_\_\_

I/We hereby declare that I/we wish to cede, assign and/or transfer all my rights, obligations and ownership of:

Units to the value of R \_\_\_\_\_

No. of units \_\_\_\_\_

All units

in the Coronation \_\_\_\_\_ Fund, to the Transferee below.

Debit order instructions (if applicable):  Transfer  Cancel  Continue in my name

**B TRANSFEE (FOR COMPLETION BY RECIPIENT OF UNITS)**

I/We do hereby agree to accept the said units, subject to the provisions of the Deed

Existing investor:  Yes  No

If yes, please provide existing investor number: \_\_\_\_\_

If no, please complete an Investment Application form and attach the verification documentation required.

Surname/Company: \_\_\_\_\_

First name(s): \_\_\_\_\_

ID or Passport number (if foreign national): \_\_\_\_\_

Postal address: \_\_\_\_\_

\_\_\_\_\_ Code: \_\_\_\_\_

Residential address: \_\_\_\_\_

\_\_\_\_\_ Code: \_\_\_\_\_

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

Cellphone number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

## **C** INCOME PAYMENT INSTRUCTIONS

Income to be:  Reinvested  Deposited into my bank account (details below)

Name of account holder: \_\_\_\_\_

Bank: \_\_\_\_\_ Account number: \_\_\_\_\_

Branch: \_\_\_\_\_ Branch code: \_\_\_\_\_

Type of account: Current  Transmission  Savings

## **D** FACSIMILE INSTRUCTIONS

I/We authorise Coronation Management Company Limited to accept this instruction via facsimile. We confirm that in authorising Coronation Management Company Limited to accept an instruction via facsimile, we waive any right to claim that we may have and indemnify Coronation against any loss incurred as a result of Coronation receiving and/or acting upon the facsimile instruction.

## **E** AUTHORISATION/DECLARATION

I/We, the undersigned Transferor, hereby give notice in terms of the Deed of my/our application to transfer ownership of 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 the said units to the Transferee, who accepts such cession, assignation and transfer.

I/We further acknowledge that by transferring ownership, I/We will not be entitled to the benefits to the said units.

I/We warrant that I/we have power and authority to enter into and conclude this transaction.

Signature of Transferor(s): \_\_\_\_\_  
(or duly authorised representative)

Signature of Transferee(s): \_\_\_\_\_  
(or duly authorised representative)

Coronation Management Company Limited

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