

# WITHDRAWAL FORM

## Domestic Funds

Coronation Management Company Limited | Registration Number: 1995/010002/06

(This form may only be used by existing investors)

- 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.

Please note: If you have made an additional lump sum investment or commenced a debit order on or after 30 June 2003, prior to the below repurchase, you will be required to submit additional information and supporting documentation required in terms of the Financial Intelligence Centre Act no.38 of 2001, if you have not already submitted such documentation.

### A INVESTOR DETAILS

Investor Number: \_\_\_\_\_

Surname/Company/Trust/Partnership/Close Corporation: \_\_\_\_\_

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

ID/Passport/Company/Trust/Partnership/Close Corporation Registration Number: \_\_\_\_\_

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

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

Home telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Business: ( \_\_\_\_\_ ) \_\_\_\_\_

Cellphone number: \_\_\_\_\_ Facsimile Number: ( \_\_\_\_\_ ) \_\_\_\_\_

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

### B FUND SELECTION

(Please select the option to repurchase all units, a specific number of units or rand value for a particular fund)

DOMESTIC - INCOME FUND	All units	Specify number of Units	Units to the value of
Strategic Income Fund			R

DOMESTIC - INCOME AND GROWTH FUNDS			
Balanced Defensive Fund			R
Capital Plus Fund			R

DOMESTIC - LONG TERM GROWTH FUNDS			
Balanced Plus Fund			R
Top 20 Fund			R

INTERNATIONAL - CAPITAL PRESERVATION FUND			
Global Capital Plus [ZAR] Fund			R

INTERNATIONAL - LONG TERM GROWTH FUNDS			
Global Managed [ZAR] Fund			R
World Equity [ZAR] Fund of Funds			R
Global Emerging Markets Flexible [ZAR] Fund (1)			R

**SPECIALIST FUNDS - LONG TERM GROWTH**

All units

Specify number of Units

Units to the value of

Absolute Fund			R
Equity Fund			R
Market Plus Fund			R
Optimum Growth Fund			R

**SPECIALIST FUNDS - INCOME AND GROWTH**

Property Equity Fund			R
SA Capital Plus Fund			R

**SPECIALIST FUNDS - INCOME**

Money Market Fund			R
Jibar Plus Fund			R
Optimal Income Fund			R

**SPECIALIST FUNDS - BUILDING BLOCKS**

Bond Fund			R
Financial Fund			R
Industrial Fund			R
Resources Fund			R
Smaller Companies Fund			R

OTHER			R
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All funds listed above refer to the A-Class of the respective funds, except for the Bond Fund and Smaller Companies Fund which refers to the R-Class.

**(1) Exit Fee – Global Emerging Markets Flexible [ZAR] Fund**

Coronation reserves the right to charge an exit penalty of 2% should repurchases be made from the Fund within a period of less than 6 months from the time of investment in the Fund. This will apply to both initial and subsequent investments. Any exit penalty levied under this provision will be applied for the benefit of the remaining investors in the Fund.

**C WITHDRAWAL INSTRUCTIONS**

(Withdrawal proceeds will not be paid into a third party account)

Bank: \_\_\_\_\_ Account holder: \_\_\_\_\_

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

Account Type: Savings  Current  Transmission  Account number: \_\_\_\_\_

If the bank details have changed, a cancelled cheque or recent bank statement must accompany this application form as proof thereof. Payments will only be made to the bank account in the name of the registered investor. We are unable to facilitate payments to credits cards or market-linked accounts. Maitland Fund Services (the "Administrator") executes payments electronically. No payments will be made by cheque.

**D CHANGE DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)**

My debit order on this account is to:

- 1. remain unchanged
- 2. be cancelled from \_\_\_\_ / \_\_\_\_ / \_\_\_\_ date
- 3. be switched into the fund specified below:

	Rands	Units	Percentage	Income Distribution Reinvested	Income Distribution Deposited to Bank Account
FUND NAME			%		

Debit Order Authorisation Signature/s: \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

**Redemptions**

Units will be repurchased by the Manager at the ruling price calculated in accordance with the requirements of the Collective Investment Schemes Act and the relevant Trust Deeds and paid to the unitholder within 2 business days of the written request. Certificates issued in respect of units repurchased must be returned for cancellation. If the units to be repurchased are subject to a pledge, written consent is necessary for the transaction. Repurchase instructions which include a change in your banking details must be accompanied by a copy of a cancelled cheque or a bank statement less than three months old.

Forward pricing occurs at 15:00 each business day and at 17:00 on the last business day of each month. This means that units will be repurchased at the closing net asset value price on the date of receipt of the repurchase form by the Manager. Completed repurchase forms must be received before 14:00 for the repurchase to be executed on that day except for the Money Market Fund that has a cut-off time of 12:00 (noon). If received after the applicable cut-off time, your funds will repurchase at the net asset value price of the next business day.

Please ensure that we receive new or changed debit order instructions at least 10 days before the debit order commencement or cancellation date which you have specified. All purchases are subject to a 14-day clearance period in respect of subsequent redemptions.

**Declaration**

I/We the undersigned, hereby give notice in terms of the trust deed of my/our application to sell 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 be said units to you and acknowledge that I/we have no further interest therein. I/we warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude the transaction.

Signature/s of Unitholder/s: \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_