

- Completed forms are to be faxed to us on (086) 676 9780 or e-mailed to OffshoreInvestments@coronation.co.za.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 86 96 42.

A: INVESTOR DETAILS

Existing investor number: _____

Full name: _____

ID or Passport number (if foreign national): _____

Contact number: (_____) _____ Email address: _____

B: SWITCH DETAILS

If you specify to switch a number of units from a fund, please use the percentage column for the fund to which you are switching.

FUND NAME	Currency	FROM		TO	
		Amount	Percentage	Amount	Percentage
Coronation Global Equity Select Fund*	USD		%		%
Coronation Global Opportunities Equity Fund	USD		%		%
Coronation Global Emerging Markets Fund*	USD		%		%
Coronation Global Managed Fund*	USD		%		%
Coronation Global Optimum Growth Fund*	USD		%		%
Coronation Global Capital Plus House View Currency Class*	USD		%		%
Coronation Global Capital Plus EUR Hedged Class	EUR		%		%
Coronation Global Capital Plus USD Hedged Class	USD		%		%
Coronation Global Capital Plus GBP Hedged Class	GBP		%		%
Coronation Global Strategic USD Income Fund	USD		%		%

* While this fund (or class) is denominated in US dollar, the underlying exposure is to an actively managed basket of currencies.

Important Notice: Coronation Global Fund Managers (Ireland) Limited (the "Manager") is authorised by the Central Bank of Ireland (the "Central Bank") under the European Communities (UCITS) Regulations 2011. The Coronation Global Opportunities Fund (the "Fund") is an open-ended umbrella unit trust established in Ireland and authorised by the Central Bank as a UCITS pursuant to the UCITS regulations. The Fund may be subject to management, administration and incentive or performance fees both directly and indirectly through fees charged to the funds in which it invests. Past performance is not necessarily a guide to future performance. The value of, and any income from, investments in the Fund may fall as well as rise, and may be affected by exchange rate fluctuations. Investors may not receive back the full amount invested. Investments in the Fund may not be readily realisable.



E: FINANCIAL ADVICE

- I did not receive financial advice about this investment.
- I have received financial advice, but do not require Coronation to pay fees on my behalf.
- I have received financial advice from the financial adviser listed in this section. I instruct Coronation to deduct the following advice fees to pay the adviser on my behalf.

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%.)

This annual advice fee is not part of the normal annual management fee charged by the relevant fund/s. You may revise or terminate financial advice fees by written notice to us.

Signature of investor or authorised signature:

SIGN WITHIN THE BOX

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

D: FINANCIAL ADVISER DETAILS

Name of brokerage: _____

Name of financial adviser: _____

FSP license number: _____ Authorised agent signature: _____

Do you qualify as a regulated entity (a Designated Body) within an FATF member jurisdiction? Yes No

If yes, please state regulator's name: _____

Can you confirm that, as a regulated entity, you have:

- ▶ Verified the identity of this investor and that the registered name(s) and addresses provided as part of this Application Form agree with your records. Yes No
- ▶ Verified that the client identification documents you have on file will be made available upon request. Yes No

I declare that to the best of my knowledge and belief, the information provided in this Application Form is true and complete.

An "Accountable Institution" includes, but is not limited, to the following list of institutions: a Bank, Long-Term Insurer, Management Company registered in terms of the Collective Investment Schemes Control Act, a person who carries on the business of rendering investment advice or investment brokering services including a Public Accountant who carries on such business, member of a stock exchange licensed under the Securities Services Act No. 36 of 2004 and a person who has been approved or who falls within a category of persons approved in terms of the Financial Advisory and Intermediary Services Act No.37 of 2002.



I/We:

- ▶ declare that I/we am/are licensed Financial Service Provider(s) in the relevant product categories and have made the disclosures required in terms of the Collective Investment Schemes Control Act, 2002, and the Financial Advisory and Intermediary Services Act, No.37 of 2002, and subordinate legislation thereto, to the investor.
- ▶ acknowledge and confirm that, in my/our capacity as the primary accountable institution with Coronation being the secondary accountable institution, I/we have established and verified the identity of the client in accordance with section 21 of the Financial Intelligence Centre Act, 2001 ("the Act"), and will keep records of such identification and verification according to the provisions of section 22 of the Act.
- ▶ warrant that I/we have explained all fees that relate to this investment to the investor and I/we understand and accept that the investor may withdraw his/her authority for payment to me/us in writing to the fund.

Signed at: _____ on this _____ day of _____ year _____

Signature of financial adviser:

SIGN WITHIN THE BOX

E: INVESTOR DECLARATION

I/We understand and agree to be bound by the provisions of this application form. If on the date of signature of this application form an updated application form exists and the fees are different on that form, the fees on the updated application form will apply.

I/We understand and/or confirm that:

- ▶ The information contained herein is correct, and that if this application form is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
- ▶ I/We am/are acting for my/our own account and that I/we have made my/our decisions to enter into the investment and as to whether the investment is appropriate for me/us independently based upon my/our own judgement, and upon advice from such advisers as I/ we may deem necessary. I/We declare that I am/ we are not relying on any communication from Coronation, whether written, oral or implied as investment advice or a recommendation to enter into the investment. I/ We understand that information and explanations relating to the terms of an investment shall not be considered investment advice or a recommendation to enter into the investment.
- ▶ Coronation will only be able to process investments on receipts of funds into the appropriate bank account, proof of deposit, and all relevant documentation.
- ▶ If the investment is cancelled after funds were deposited into the appropriate bank account, but before all relevant documentation was submitted, Coronation shall be entitled to receive any such outstanding documentation prior to processing a refund.
- ▶ Coronation will not be responsible for any failure, malfunction or delay of any networks, electronic or mechanical device or any other form of communication used in the submission, acceptance and processing of applications and/or transactions. Coronation will not be liable to make good or compensate any investor or third party for any damages, losses, claims or expenses resulting there from.
- ▶ I/We understand the Coronation Fee Schedule which details the unit trust funds and fee information.
- ▶ I/We have read the appropriate comprehensive fact sheet information available on Coronation's website (www.coronation.com/za/personal/complete-fund-range-fact-sheets).
- ▶ I/We understand and agree to the General Information and Conditions document which may be amended from time to time. The latest version of this document can be requested from the Client Service Centre on 0800 86 96 42, or viewed on the website www.coronation.com.



I/We indemnify Coronation accordingly.

Signature of investor (1):

SIGN WITHIN THE BOX

Signature of investor (2):

SIGN WITHIN THE BOX

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

F: NEXT STEPS

- ▶ Please send the completed form and documentation to OffshoreInvestments@coronation.co.za or (086) 676 9780 (fax). A member of our client service team will contact you if more information is required.
- ▶ The business cut-off time for receiving and instructions is 12h00 (noon) on the Dealing Date. The instruction will only be processed once supporting documents and proof of deposit or transfer have been received, or supporting documents have been received AND the funds reflect in the relevant bank account.
- ▶ Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 86 96 42.
- ▶ A member of our client service team will contact you if more information is required.

G: NOTES/ADDITIONAL INSTRUCTIONS