

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.

| CORONATION FUNDS | FROM | | | TO | | |
|--|------|-------|------------|-----|-------|------------|
| | USD | Units | Percentage | USD | Units | Percentage |
| Coronation Global Opportunities Equity Fund (previously Coronation World Equity Fund) | | | % | | | % |
| Coronation Global Capital Plus Fund (previously Coronation Global Latitude Fund) | | | % | | | % |
| Coronation Global Managed Fund | | | % | | | % |
| Coronation Global Emerging Markets Fund | | | % | | | % |

C FINANCIAL ADVISOR DETAILS

Name of brokerage: _____

Name of financial advisor: _____

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:

1. 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
2. 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 _____, 20 _____

Financial advisor's signature: _____

D FINANCIAL ADVICE FEES

(Please select an option)

I acknowledge that I did not receive financial advice from either the Fund or a financial advisor.

OR

I hereby confirm that the Financial Advisor whose details are completed in the "Financial Advisor Details and Declaration" section above, is my appointed Financial Advisor and agree to payment of fees as follows:

Initial advice fee: _____ % (Negotiable to a maximum of 3%. Applied to each contribution and deducted before investment is made).

Ongoing advice fee: _____ % per annum of the market value of the investment portfolio, charged by way of unit reduction and paid to the Financial Advisor monthly in arrears (Negotiable to maximum 1%. If initial advice fee of 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.

This authority may be withdrawn by written notice to the Fund

Signature of investor or authorised representative: _____

I hereby acknowledge that the same terms and conditions that are applicable to my original investment apply to this investment.

Signature of investor/member or authorised representative: _____ Date: _____ / _____ / _____