

Postal address: _____
_____ Code: _____
Residential address: _____
_____ Code: _____
Home telephone number: (_____) _____ Work telephone number: (_____) _____
Cellphone number: _____ Fax number: (_____) _____
E-mail address: _____
Capacity: _____

Additional Joint Application(s): - Attach details of joint applicants to this form.

C JOINT SIGNATORY AUTHORITY

Please indicate whether you require a joint signing authority by making an election below:

- We instruct Maitland Fund Services (the "Administrator") to only action instructions signed by all investors named above.
- We instruct the Administrator to action instructions signed by any of the investors named in Sections A and B and agree to terms (a) to (f) below.

The Administrator will action instructions signed by any of the investors named above if no election is made.

We jointly and severally authorise the Administrator to act upon instructions placed by any one investor on behalf of all joint investors subject to terms (a) to (f) below:

- (a) We authorise the Administrator to act upon the instructions given in writing with regard to the units in the Fund(s) that we have selected, signed or purportedly signed by any one of the signatories in Section O.
- (b) We confirm that, upon the death of any of the signatories in section O, this authorisation will continue in force and the Administrator may, without liability as aforesaid, act on the instructions with regards to the units or monies standing to our credit, signed by the survivor or survivors as provided above.
- (c) We confirm that these authorisations shall apply to any further units purchased, transferred or otherwise held registered jointly in all of the names of the signatories in Section O.
- (d) We agree that this authorisation shall remain in force until notice signed by all the investors in writing of its termination or replacement is received by the Administrator and any such notice shall be without prejudice to the completion of transactions already initiated by the Administrator pursuant to the above terms.
- (e) We agreed that this authorisation shall be construed in accordance with and governed by the laws of Ireland.
- (f) It is the policy of both the Administrator and Managers to send monies to the same bank account from where it originated. In cases where requests are made for redemptions to be paid to accounts other than where they originated it will be necessary for the receiving bank, (who can only be in a prescribed country) to confirm the identity of the subscriber.

D BANKING DETAILS

Source Bank Account Details

It is mandatory that you provide full bank account details from which the subscription proceeds are being paid.

Subscription payments should only be made by telegraphic transfer from a bank account held in the same name(s) as the investor(s).

Bank name: _____
Bank address: _____

Branch name: _____ Branch/Sort code: _____
Swift code: _____ IBAN: _____
Account holder *: _____
Account number: _____ Account currency: _____

* Subscriptions money must come from the account detailed above.

Correspondent Bank Account Details

(A correspondent bank acts as a point of contact for another bank in a country or state where the second bank does not have a branch or agency)

Bank name: _____

Bank address: _____

Branch name: _____ Branch/Sort code: _____

Swift code: _____ IBAN: _____

Account holder: _____

Account number: _____ Account currency: _____

A cancelled cheque or recent bank statement must accompany this application form as confirmation of proof of bank details.

Authorised Signature/s: _____ Date: _____ / _____ / _____

E INVESTMENT OPTIONS

I/We hereby apply to invest in the following sub-funds in the Coronation Global Opportunities Fund (an open-ended umbrella unit trust scheme established by Coronation Global Fund Managers (Ireland) Limited and authorised by the Irish Financial Services Regulatory Authority as a UCITS pursuant to the UCITS regulations in accordance with the provisions of the relevant supplemental of each sub-fund at the respective fund/s ruling price/s on the day prior to dealing date, subject to receipt of a duly completed Application Form, the proof of deposit and all relevant supporting documentation.

Please state the total amount you wish to invest: USD _____

To be allocated as follows:

CORONATION FUNDS	Lumpsum Investment (Enter Amount in USD, Minimum \$15 000)
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	

Please note that we only provide you with an account number once all the required documentation is deemed to be 'in good order'.

F PAYMENT INSTRUCTIONS

All payments must be made by telegraphic transfer or SWIFT.

All applications and subscription monies must be received and cleared by the Administrator prior to 12h00 (noon) on the business day immediately preceding the relevant dealing day.

Please confirm payment by providing the following with your Application Form:

- Confirmation of payment from the remitting bank including the SWIFT or telegraphic transfer.
- Confirmation that payment originated from the investor's own personal or joint account.

Bank account details

All Funds

Correspondent Bank: JP Morgan Chase Bank N.A., New York

Swift code: CHASUS33

Correspondent Bank Account Number: 0010962009

Beneficiary Bank: JP Morgan Chase Bank N.A.

Swift code: CHASGB2L

Ultimate Beneficiary: Source Nominees Proprietary Ltd as nominee for Coronation Global Fund Managers (Ireland) Ltd

Account Number: 40967901

IBAN: GB38CHAS60924240967901

G IN SPECIE SUBSCRIPTIONS

The Manager may, at its discretion, issue units on terms that payment shall be made by the vesting in the Trustee of assets of the type in which the subscription monies for the relevant units may be invested in accordance with the investment objective, policy and restrictions of the relevant Fund and otherwise upon such terms as the Manager may think fit but subject to and in accordance with the following provisions:

- (a) In the case of a person who is not an existing unitholder, no units shall be issued until the person concerned shall have completed and delivered to the Manager this application form as required under the Prospectus and satisfied all the requirements of the Manager as to such application;
- (b) Units shall not be issued until the relevant assets have been vested or arrangements satisfactory to the Trustee are made to vest such assets in the Trustee or its nominee or sub-custodian to the Trustee's satisfaction;
- (c) Any such exchange shall be effected on terms that the number of units to be issued shall be the number (in the calculation of which, at the discretion of the Manager, fractions of a unit may be included or excluded) which would have been issued at the subscription price for a cash amount equal to the value of the Investments as calculated in accordance with the Prospectus including such sum as the Manager may consider represents an appropriate provision for duties and charges arising in connection with the vesting of the relevant assets;
- (d) The assets to be transferred to the Trustee for the account of the relevant Fund shall be valued by applying the method of calculating the value of Investments as set out in the Prospectus;
- (e) There may be paid to the incoming unitholder out of the property of the relevant Fund a sum in cash equal to the value at the current price of any fraction of a unit excluded from the calculation aforesaid; and
- (f) The Trustee shall be satisfied that the terms of such exchange shall not be such as are likely to result in any material prejudice to the existing unitholders.

H COMMUNICATION FROM CORONATION

1. Please send my transaction and quarterly statements by E-mail Post
Where no choice is made, these statements will be sent by e-mail where an address is supplied, otherwise by post.
2. Please indicate in the appropriate box below, if you would prefer to receive our quarterly newsletter "Corospondent" by
E-mail Post
3. Please indicate in the appropriate box below, if you would like to receive sms confirmations when transacting on your account.
Yes No

Sms confirmations will be sent for the following transactions:

Lump sum investment
Static detail changes
Redemption

These transactions will be confirmed via sms from 8:00am the morning after processing. For more information about this service, please phone 0800 86 96 42 or email OffshoreInvestments@coronation.co.za.

Sms communication will be sent to all clients with respect to marketing and other ad hoc events.

INVESTMENT ADVISORY RELATIONSHIP

Sections I – J are to be completed in instances where the services of an investment advisor have been utilised in respect of this investment.

I FINANCIAL ADVISOR DETAIL AND DECLARATION

Name of brokerage: _____

Name of financial advisor: _____

FSP License number: _____

We declare that we are licensed as _____ regulated entity (Designated Body*/Accountable Institution, eg. Bank)
by the Regulatory Body _____ under the laws of _____

and are thereby subject to regulation and/or guidelines which to the best of our knowledge and understanding are in accordance with the Financial Action Task Force (FATF)** recommendations on the prevention of money laundering. This application is made either on our own behalf or in our name on behalf of our clients whose identity has been properly verified by us in accordance with the guidelines.

* A Designated Body is defined as an individual or other entity, which is regulated in respect of banking or investment services in a country, which is a member of the European Union or the FATF.

**FATF was established by the Organisation for Economic Cooperation and Development (OECD) to develop anti-money laundering policies. An updated list of FATF member jurisdictions is available on <http://www.OECD.org/fatf>.

We confirm that, as a regulated entity, we have:

1. Established and verified the identity of this investor and that the registered name(s) and addresses provided as part of this Application Form agree with our records. Yes No
2. Verified that the client identification documents we have on file will be made available upon request.

I/We declare that to the best of my/our 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. If this section is completed by an "Accountable Institution" acting on behalf of the client, the supporting documentation per sections K and P need not be submitted to the Administrator*. The Administrator may however request it where it is deemed necessary.

*(a copy of ID and proof of bank account is still required)

I/We

- declare that I/we am/are a 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: _____

J 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: _____

K ANTI-MONEY LAUNDERING REQUIREMENTS

In line with anti-money laundering requirements operating in various jurisdictions, all signatories are required to be identified.

- The client identification documents listed below must be returned to the Administrator.
- If payment is not made from a Designated Body* in a country prescribed by the Irish Minister of Justice, or through a recognised intermediary that is itself a Designated Body in a Prescribed Country, the investor is required to supply the information outlined below.
- Failure to satisfy these requirements can result in your application being delayed to a later dealing date and can even result in your application being rejected.
- The Fund and the Administrator reserve the right to change the following requirements from time to time in order to keep up to date with changing regulations and industry best practice.

NB: Each investor must submit a copy of:

1. An official identification document that contains a clear photograph and signature (e.g. South African ID or passport).
2. A utility bill or statement from a Bank, Building Society or Financial Institution verifying their residential address as provided in Section A or B of this application form.

L DECLARATION BY INVESTOR

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 am/We 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 advisors 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 receipt of funds into the appropriate bank account, proof of deposit, and all relevant documentation.
- 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 understand and agree to the General Information and Conditions. (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.

By execution and delivery of this Application Form, I/we hereby represent and warrant as follows:

1. I/We understand that we may request a copy of the Prospectus and Supplements for the Trust from the Manager or the Administrator. Copies of the Prospectus and Supplements, Annual Report and Accounts, and Interim Report are available free of charge from the Manager and Administrator.
2. I/We hereby agree to be bound by the Trust Deed and the Prospectus and Supplements for the Trust, as may be supplemented and/or amended from time to time.
3. I/We warrant that in making the investment I/we have complied with all legislation relating to my/our country of residence, including in particular applicable exchange control regulations and undertake to provide any documentation that the Administrator may deem necessary to effect the investment.
4. I/We agree to indemnify the Manager, the Distributor (Coronation), the Investment Manager(s), the Trustee, the Administrator and the unitholders for any loss suffered by it or them as a result of me/us acquiring or holding units in contravention of the restrictions on distribution and sale of units set out in the Prospectus or the contravention of any other restrictions imposed by the Manager or in breach of the laws and regulations of any applicable jurisdiction.
5. I/We hereby agree to indemnify the Coronation Global Opportunities Fund (the "Fund"), the Manager, the Distributor (Coronation), the Investment Manager(s), the Trustee, the Administrator and the unitholders for any loss suffered by it or them as a result of me/us holding or acquiring units if the Manager is of the opinion that my/our holding of units could cause the Trust or any unitholder or Fund to incur any liability to taxation or to suffer any pecuniary disadvantages which any or all of them might not otherwise have incurred or sustained or otherwise in circumstances which the Manager believes might be prejudicial to the interests of the unitholders.
6. I/We hereby agree to indemnify and keep the Manager and Trustee indemnified against loss arising to the Manager or the Trustee by reason of the Manager or the Trustee becoming liable to account for tax with respect to the Trust on the happening of an event giving rise to charge to taxation.
7. I/We acknowledge that it is my/our duty to acquaint myself/ourselves with the investment risk associated with the investment. I am/We are aware of and accept the risk associated with the investment, specifically that the real value of the return of the investment may be reduced or affected by any fluctuation in exchange rates.
8. I/We undertake forthwith to notify the Administrator in the event of any of the declarations ceasing to be true and I/we will abide by any directions from the Administrator arising therefrom.

9. I/We agree to provide to the Manager and the Administrator at such times as each of them may request such additional declarations, certificates or documents as each of them may reasonably require in connection with this investment. Should any information furnished to any of them become inaccurate or incomplete in any way, I/we hereby agree to notify the Manager or the Administrator immediately of any such change and further agree to request the redemption of Units in respect of which such confirmations have become incomplete or inaccurate where requested to do so by the Manager. I/We agree to notify the Manager and/or the Administrator of any change to my/our tax status.
10. I/We hereby agree to indemnify the Manager and the Administrator and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any of them acting upon faxed instructions. The Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any faxed instructions believed in good faith to be genuine and to be signed or given by properly authorised persons.
11. I/We consent to the retention and processing of my/our data by the Administrator for the purposes of maintaining a register of investors, providing subscription and redemption of units and (1) to the transfer of such data to other companies or entities within the Administrator's group, including its offices outside the European Economic Area (the "EEA"); and (2) to the transfer of such data to third party companies or entities including their offices outside the EEA where the transfer is necessary for the maintenance of records, administrations or provision of services in relation to any investment product or services of any group companies. I/We understand that the transfer of my/our data may be to a country which does not have equivalent data protection to that of the EEA.
12. I/We agree to provide to the Manager or the Administrator any additional documentation, that it or they may require to verify my/our identity in accordance with current anti-money laundering legislation and/or taxation of savings legislation. The current requirements in this regard, which may be revised from time to time, are set out in Section K. I/We acknowledge that any delay by me/us in providing such documentation may result in delayed processing of my/our application and/or delayed payment of any future redemption payments to me/us or processing of share transfer requests on my/our behalf. I/We hereby hold the Manager and the Administrator harmless and indemnify them against any loss arising as a result of a failure to process this application if such information has been required and has not been provided by me/us. I/We also warrant and declare that the monies being invested pursuant to this application do not represent directly or indirectly the proceeds of any criminal activity to the best of my/our knowledge and the investment is not designed to conceal such proceeds so as to avoid prosecution for an offence or otherwise.
13. I/We hereby agree to indemnify and keep the Fund indemnified against loss arising to the Fund by reason of the Fund becoming liable to account for tax and any interest or penalties thereon on the happening of a chargeable event giving rise to a tax liability including if no such deduction, appropriation or cancellation has been made. I/We agree to indemnify and keep the Manager and the Trustee indemnified against loss arising to the Manager or the Trustee by reason of the Manager or the Trustee becoming liable to account for tax with respect to the Fund on the happening of an event giving rise to a charge of taxation.
14. I/We declare that the units in the Fund(s) are not being acquired directly or indirectly by or on behalf of a United States resident or in violation of any applicable law.
15. I/We hereby agree to indemnify and hold harmless the Administrator and the Manager and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation on legal fees, taxes and penalties) which may result directly or indirectly from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to any of them and shall notify the Manager and the Administrator immediately if any of the confirmation, representations, declarations, covenants and warranties made or given herein made are no longer accurate, corrected and complete in all respects.
16. I/We warrant that the information supplied by me/us in this Application Form is true and correct in every respect and agree that such information shall form the basis of my/our investment.
17. I/We understand that the confirmations, representations, declarations, indemnities and warranties made or given herein are continuous and apply to all subsequent purchases of units by me/us in the Manager.

M DECLARATION OF RESIDENCE OUTSIDE THE REPUBLIC OF IRELAND

This declaration must be completed as follows:

1. Non Irish resident Individual – please delete as appropriate in part A.
2. Intermediary acting on behalf of a Non Irish resident please delete as appropriate in part B
3. Irish Resident - please contact the Administrator.

Applicants resident outside Ireland are required by the Irish Revenue Commissioners to make the below declaration which is in a format authorized by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of units. Terms used in this declaration are defined in the Prospectus.

A – Declaration on own behalf **Yes**

I/We declare that I am/we are* applying for the units on my/our* own behalf and that I am/we* are entitled to units in respect of which this declaration is made and that:

- I am/We are* not currently resident or ordinarily resident in Ireland; and
- should I/we* become resident in Ireland I/we* will inform you, the Administrator, in writing accordingly.

* Delete as appropriate

B – Declaration as Intermediary **Yes**

I/We declare that I am/we are* applying for units on behalf of persons:

- Who will be beneficially entitled to the units, and,
- Who, to the best of my/our* knowledge and belief, are neither nor ordinarily resident in Ireland.

I/We* also declare that:

- Unless I/we* specifically notify you, the Administrator to the contrary at the time of applications for units made by me/us* from the date of this application will be on behalf of such persons; and
- I/We* will inform you, the Administrator in writing if I/we become aware that any person, on whose behalf I/we* both hold units, becomes resident in Ireland.

* Delete as appropriate.

C - Declaration referred to Section 739D(6) Taxes Consolidation Act, 1997

It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of units.

I declare that the information contained in this declaration is true and correct.

Important Information

1. Tax reference number in relation to a person has the meaning assigned to it by Section 885 TCA, 1997 in relation to a specified person within the meaning of that section. In the case of a charity, quote the Charity Exemption Number (CHY) as issued by the Revenue Commissioners. In the case of a qualifying savings manager, quote the reference number of the beneficial owner of the units.
2. To be valid, the Application form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each applicant must sign.

N COUNCIL DIRECTIVE 2003/48/EC ON TAXATION OF SAVINGS INCOME IN THE FORM OF INTEREST PAYMENTS (THE "DIRECTIVE")

In the event that you elect to invest in the Funds listed on page 3, either initially or at a later date, the provisions of the Directive may apply to the investment.

The Directive imposes requirements on Administrators to collect certain information from investors who have invested in schemes or Funds that have, as its main investment policy, the investment in debt securities. The Directive will apply to paying agents in an EU Member State who make certain interest payments to individuals and certain other "residual entities" (but excluding in general terms legal persons and those subject to business taxation, proof of eligibility to avail of any exclusion may be required) within another EU Member State. In accordance with the stated investment objective of the Fund(s) it is possible that they may be sufficiently invested in debt claims for the Directive to apply on redemptions.

Therefore, if redemption proceeds of the Fund(s) are deemed to include interest for these purposes it will be necessary for the Administrator to collect certain information about relevant payees which would be passed to the appropriate EU tax authority, together with details concerning the redemption.

Accordingly, in order to enable us to comply with our requirements under the Directive, please also furnish us with your tax identification number or in the absence of such a number, confirmation of place of birth and documentary verification of same eg. duly certified passport or official ID if it confirms the number /place of birth or certificate of residence for tax purposes.

Tax Identification Number or Place of Birth of First Applicant: _____

Tax Identification Number or Place of Birth of Second Applicant: _____

We can confirm that such information obtained by us pursuant to the Directive will only be applied in order to enable us to fulfil our obligations under the Directive and for no other purpose.

O SIGNATURE(S)

Joint applicants must sign this Application Form in the same order as set out in section B.

1st Signatory: _____ Signature: _____ Date: _____

2nd Signatory: _____ Signature: _____ Date: _____

3rd Signatory: _____ Signature: _____ Date: _____

4th Signatory: _____ Signature: _____ Date: _____

P CHECKLIST

Please tick:

Have you completed and signed the relevant sections:

- Section A – Investor Details
- Section B – Acting on Behalf of Investor/Joint Name Registration
- Section C – Joint Signatory Authority
- Section D – Bank Account Details
- Section E – Investment Options
- Section H – Communication from Coronation
- Section I – Financial Advisor Detail and Declaration
- Section J – Financial Advice Fees
- Section K – Anti-Money Laundering Requirements
- Section M – Declaration of Residence Outside the Republic of Ireland
- Section N – Tax Identification Number(s)
- Section O – Signature(s)

Have you supplied the following documentation with your application form?

- Proof of telegraphic transfer/SWIFT advice
- Tax clearance certificate obtained from SARS
- Proof of banking details (e.g. bank statement or cancelled cheque less than three months old)

Anti-Money Laundering Requirements (if applicable, per Section K)

Individuals

- Copy of a passport/identity document (with clear reproduction of the individual's photograph)
- Copy of a bank statement/utility bill (not older than 3 months) showing the residential addresses of all investors
- Proof of SA income tax number if applicable (e.g. any SARS issued document bearing name and tax number)

Coronation Global Fund Managers (Ireland) Limited

Seventh Floor, MontClare Place, Cnr Campground and Main Roads, Claremont, 7708

PO Box 44684, Claremont, 7735 Tel: +27 (21) 680 2000 Fax: +27 (21) 680 2181 Toll Free: +27 800 86 96 42

Website: www.coronation.com E-mail: OffshoreInvestments@coronation.co.za