

# TELEGRAPHIC TRANSFER FORM

Note: This form must be sent to your bank

## A TRANSFER FROM

Bank name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

We authorise the bank to debit the following amount: USD \_\_\_\_\_  
in addition to all charges relating to this transfer, which will be debited to the account indicated below from which the funds are being transferred.

Account holder(s): \_\_\_\_\_

Account number: \_\_\_\_\_ Branch/Sort code: \_\_\_\_\_

## B TRANSFER TO

US Dollar payments:

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

### Important Conditions

- Payment must be remitted to the correct correspondent bank shown above.
- Please ensure that the actual payment received at our correspondent bank is the same as that shown on the application form (i.e. after the deduction of any bank charges).
- No third party payments will be accepted. Investors must ensure that the remitting bank has received the appropriate authorisation to release the necessary information to process this telegraphic transfer. If the verification is not forthcoming the monies will have to be returned to their source.
- Your bank must show your name as a reference on the transfer in their SWIFT message. Your bank must also fax confirmation of the transfer to the Administrator. Please ensure these details are included in your instructions to your bank.
- If the Administrator does not receive satisfactory proof of payment by fax or any other means, together with a completed application form giving us full details of the investment, the Administrator will not be held liable for any delay that may occur in processing the application.
- If monies cannot be identified, we reserve the right to return monies to their source.
- Kindly note that the Administrator has no control over this instruction to your banker.

## C SIGNATURES

Authorised signatory: \_\_\_\_\_ Date: \_\_\_\_\_

Authorised signatory: \_\_\_\_\_ Date: \_\_\_\_\_