

## **Summary of Investor Rights**

### ***Introduction***

This is a summary of rights afforded to you as a Unitholder whose name appears on the unitholder register of the Coronation Common Contractual Fund. Should you require any further information relating to the terms of your investment, please refer to the Prospectus, the constitutive document/s of the Fund, the application form and any side letter entered into with the Alternative Investment Fund Manager (“AIFM”) relating to your investment in the Fund.

### ***Entitlement to receive certain information relating to your investment in the Fund***

As a Unitholder in the Fund, a copy of the latest annual and semi-annual financial statements of the Fund will be available to you on request and free of charge by contacting the AIFM at the following email address: [fofadmin@coronation.co.uk](mailto:fofadmin@coronation.co.uk).

The latest Net Asset Value per Unit is also available on request from the AIFM at the following email address: [fofadmin@coronation.co.uk](mailto:fofadmin@coronation.co.uk).

The current Prospectus of the Fund is also available on the AIFM's website and can be accessed using the following link: <https://www.coronation.com/en/institutional/strategy-information/literature>, a paper copy of which will be delivered to you on request and free of charge by contacting the AIFM at the following email address: [fofadmin@coronation.co.uk](mailto:fofadmin@coronation.co.uk).

The AIFM must notify you of any material changes to certain information contained in the Prospectus provided to you before you invested in the Fund. It must also periodically disclose the current risk profile of the Fund and risk management systems used by the AIFM to manage such risks as well as information on any liquidity arrangements being used by the Fund. Where applicable, it must also regularly disclose certain information relating to leveraging arrangements implemented on behalf of the Fund.

### ***Entitlement to redeem your interest in the Fund***

Unitholders in the Fund are entitled to redeem their unitholding and receive the redemption proceeds relating to such unitholding within the timeframe and subject to such conditions as detailed in the Fund's Prospectus.

### ***Voting rights and related matters***

Save to the extent that a Unitholder has chosen to invest in Units which do not carry voting rights, a Unitholder has the right to vote (whether in general meeting or, where so permitted under the Fund's constitutive document, by way of a written resolution) on unitholder resolutions relating to the Fund, relevant Sub-Fund or Class in accordance with the conditions set down in the Fund's Prospectus.



### ***Entitlement to make a complaint***

As a Unitholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the AIFM promptly and effectively.

Further information on the complaints policy relating to the Fund is available from by contacting the AIFM at the following email address: [fofadmin@coronation.co.uk](mailto:fofadmin@coronation.co.uk).

### ***Investor rights against the Fund and service providers of the Fund***

As a Unitholder in the Fund, you have a right of action against the Fund for any breach of contract.

Unitholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Unitholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or its AIFM by the relevant service provider is typically the Fund or its AIFM as applicable.

Notwithstanding the foregoing, a Unitholder has a regulatory right of action to pursue the Depositary appointed by the Fund in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations.

### ***Representative actions under Irish law***

The Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 (the "Representative Actions Act") was commenced on 30 April 2024. The Representative Actions Act allows consumers, such as Unitholders, to take collective legal action before the Irish High Court through a body known as a Qualified Entity ("QE"). Not-for-profit consumer organisations from Ireland and other member states can apply for designation as a QE. The Department of Enterprise, Trade and Employment ("DETE") maintains and publishes the list of QEs designated in Ireland and provides a link to this list on its website.

Unitholders affected by an infringement can request to be represented by a QE in a representative action seeking redress measures by using a relevant form and paying the prescribed fee to the QE. Before a representative action can proceed, the Irish High Court must deem the representative action admissible under the Representative Actions Act, whereafter Unitholders that participate in the representative action will be bound by the outcome of the representative action.

The Representative Actions Act does not create any new rights for Unitholders, with its significance being that it allows Unitholders to act collectively with others in legal actions against the Manager and/or the Fund for any infringements. Unitholders requiring further information regarding the process to follow or their rights under the Representative Actions Act can refer to the DETE's website.

### ***General***

It should be noted that this summary addresses rights conferred on Unitholders under the applicable legislation governing the operation of the Fund in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.