

- This form may only be used by existing investors.
- Initial any amendments made to this instruction.
- Ensure that all information provided is accurate.
- The daily cut-off for receipt of instructions is 12h00 (noon) prior to dealing date.
- No instruction will be processed unless all required documentation is received one business day prior to dealing date.
- Completed forms are to be faxed to us on (086) 676 9780 (fax) or e-mailed to OffshoreInvestments@coronation.co.za
- Should you have any queries regarding this instruction, please contact the Coronation Client Service Centre on 0800 86 96 42.



As a security measure, a consultant from Coronation will call you to get your personal authorisation to process this instruction.

A: INVESTOR DETAILS

Investor number: _____

Full name: _____

ID or passport number: _____

Contact number: (_____) _____ Email address: _____

B: FUND SELECTION

Please select the option to withdraw all units, a specific number of units or currency value for a particular fund.

FUND NAME	Amount	Units	or	100% investment in fund
Coronation Global Equity Select Fund*			or	<input type="checkbox"/>
Coronation Global Opportunities Equity Fund			or	<input type="checkbox"/>
Coronation Global Emerging Markets Fund*			or	<input type="checkbox"/>
Coronation Global Managed Fund*			or	<input type="checkbox"/>
Coronation Global Capital Plus Fund D House View Currency Class*			or	<input type="checkbox"/>
Coronation Global Capital Plus Fund E (EUR) Hedged Currency Class			or	<input type="checkbox"/>
Coronation Global Capital Plus Fund F (USD) Hedged Currency Class			or	<input type="checkbox"/>
Coronation Global Capital Plus Fund G (GBP) Hedged Currency Class			or	<input type="checkbox"/>
Coronation Global Strategic (USD) Income Fund			or	<input type="checkbox"/>

* 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.



C: BANKING DETAILS



If the bank account provided does not match our records, there may be a delay in processing this instruction. To ensure your security, a consultant from Coronation will call you to confirm your personal authorisation.

Company/Trust/Partnership/Close Corporation registration number: _____

Please complete this section only if the bank account details for the withdrawal payment are different from the initial investment form. No payments will be made to third parties.

Bank name: _____

Bank address: _____

Branch name: _____ Branch/Sort code: _____

Swift code: _____ IBAN: _____

Account holder: _____

Account number: _____ Account currency: _____

Correspondent Bank Account Details

Bank name: _____

Bank address: _____

Branch name: _____ Branch/Sort code: _____

Swift code: _____ IBAN: _____

Account holder: _____

Account number: _____ Account currency: _____



If the bank details have changed, a cancelled cheque or recent bank statement must accompany this application form as proof thereof.

Payments will only be made to the bank account in the name of the registered investor. We are unable to facilitate payments to credit cards, market-linked accounts or bond accounts. The Administrator executes payments electronically. No payment will be made by cheque. Please ensure that the funds received at the corresponding bank is converted to local currency.

DECLARATION

I/We the undersigned:

- ▶ hereby give notice in terms of the trust deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to be said units to you and acknowledge that I/we have no further interest therein.
- ▶ 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 warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude the transaction.

Signature/s of unitholders:

SIGN WITHIN THE BOX

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



D: INVESTOR(S) SIGNATURE(S)

- ▶ I/We acknowledge that wiring instructions different from the Application Form may require further documentation, such as written documentation from the shareholder. This may cause delays in the processing of the redemption.
- ▶ I/We are aware of the time deadlines for the processing of redemption requests.
- ▶ I/We acknowledge that all account holders must sign for redemptions.

1st authorised signatory:	<div style="border: 1px solid black; padding: 10px; text-align: center;">SIGN WITHIN THE BOX</div>	Date: _____ [d] / _____ [m] / _____ [y]
2nd authorised signatory:	<div style="border: 1px solid black; padding: 10px; text-align: center;">SIGN WITHIN THE BOX</div>	Date: _____ [d] / _____ [m] / _____ [y]
3rd authorised signatory:	<div style="border: 1px solid black; padding: 10px; text-align: center;">SIGN WITHIN THE BOX</div>	Date: _____ [d] / _____ [m] / _____ [y]
4th authorised signatory:	<div style="border: 1px solid black; padding: 10px; text-align: center;">SIGN WITHIN THE BOX</div>	Date: _____ [d] / _____ [m] / _____ [y]

IMPORTANT NOTICE

- ▶ All withdrawals must be requested in writing and will be disinvested following receipt and acceptance of such written instruction and subject to Coronation's requirements having been met. Units will be withdrawn at the NAV calculated in accordance with the requirements of the prospectus of the relevant scheme and the relevant supplemental deeds, and paid within 6 working days of the written request. The reflection of the payment in the investor's account may only appear at a later date, depending on which bank the investor makes use of. If the units to be repurchased are subject to a pledge, written consent for the transaction is required. Withdrawal instructions which include a change in your banking details must be accompanied by a copy of a cancelled cheque or bank statement less than three months old.
- ▶ Forward pricing occurs at the closing prices of each business day. This means that units will be withdrawn at the closing net asset value price on the day after receipt of the withdrawal form by the Manager. Completed withdrawal forms must be received at 12h00 (noon) prior to the Dealing Date. If received after the applicable cut-off time, your funds will be processed on the second business day, at the price of the next day.
- ▶ All purchases are subject to a 14-day clearance period in respect of subsequent withdrawals.



E: NEXT STEPS

- Please send the completed form and required documentation to OffshoreInvestments@coronation.co.za or (086) 676 9780 (fax).
- Should you have any queries regarding this instruction, 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.

F: NOTES/ADDITIONAL INSTRUCTIONS