



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

Bank Account Details

Coronation Global Capital Plus Fund G (GBP) Hedged Currency Class Fund:

Pay to:

Bank: JP Morgan Chase Bank N.A., London
Bank Address: Canary Wharf 25 Bank Street, E14 5JP, United Kingdom
Swift: CHASGB2L
Sort code: 609242
Bank Account Number: 41032565
IBAN: GB13 CHAS 6092 42410325 65
Beneficiary Account Name: PPS Nominees (Pty) Ltd
Beneficiary Address: PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700

Coronation Global Capital Plus Fund E (EUR) Hedged Currency Class Fund:

Pay to:

Bank: JP Morgan Chase Bank N.A., London
Bank Address: Canary Wharf 25 Bank Street, E14 5JP, United Kingdom
Swift: CHASGB2L
Sort code: 609242
Bank Account Number: 41032564
IBAN: GB40 CHAS 6092 42410325 64
Beneficiary Account Name: PPS Nominees (Pty) Ltd
Beneficiary Address: PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700

All Other Funds:

Pay to:

Bank: JP Morgan Chase Bank N.A., London
Bank Address: Canary Wharf 25 Bank Street, E14 5JP, United Kingdom
Swift: CHASGB2L
Sort code: 609242
Bank Account Number: 40967901
IBAN: GB38 CHAS 6092 42409679 01
Beneficiary Account Name: PPS Nominees (Pty) Ltd
Beneficiary Address: PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700



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).
- ▶ 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:

SIGN WITHIN THE BOX

Authorised signatory:

SIGN WITHIN THE BOX

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