

# 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

### *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: Source Nominees Proprietary Ltd  
Beneficiary Address: Maitland House, River Park, River Lane, Mowbray, 7700, South Africa

### *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: Source Nominees Proprietary Ltd  
Beneficiary Address: Maitland House, River Park, River Lane, Mowbray, 7700, South Africa

### *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: Source Nominees Proprietary Ltd  
Beneficiary Address: Maitland House, River Park, River Lane, Mowbray, 7700, South Africa

**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: \_\_\_\_\_