

- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- The daily cut-off for receipt of all instructions is 12h00 (noon) prior to the dealing date.
- No instruction will be processed unless all required documentation is received one business day prior to dealing date. (Refer to Section C for the checklist).
- Completed forms are to be faxed to us on (021) 680 2181 or e-mailed to [OffshoreInvestments@coronation.co.za](mailto:OffshoreInvestments@coronation.co.za).
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 86 96 42.

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

**A EXISTING DETAILS**

Investor number: \_\_\_\_\_  
Full name: \_\_\_\_\_  
ID or Passport number: \_\_\_\_\_  
Company/Trust/Partnership/Close Corporation registration number: \_\_\_\_\_  
Contact telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

**B NEW DETAILS**

**Details for Change of Name:**

Surname: \_\_\_\_\_  
Title: \_\_\_\_\_ First name(s): \_\_\_\_\_  
ID or Passport number: \_\_\_\_\_

**New Address and Contact Details:**

Postal Address: \_\_\_\_\_  
\_\_\_\_\_ Code: \_\_\_\_\_  
Residential Address: \_\_\_\_\_  
\_\_\_\_\_ Code: \_\_\_\_\_  
Telephone (home): \_\_\_\_\_ Telephone (work): \_\_\_\_\_  
Fax number: \_\_\_\_\_ Cellphone Number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**Please note: 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.**

**New Investor Bank Account Details**

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

**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.

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: \_\_\_\_\_

A cancelled cheque or recent bank statement must accompany this application form as confirmation of proof of bank details. No payments will be made to third parties (i.e. 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 or market-linked accounts. The Administrator executes all payment instructions electronically. No payments will be made by cheque.

**Investor(s) Signature(s)**

1st Signatory: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

2nd Signatory: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

3rd Signatory: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4th Signatory: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**C DOCUMENT CHECKLIST**

- Change of Name – Copy of an official identification document that contains a clear photograph, a copy of marriage certificate and specimen signature.
- Change of Address – A copy of a utility bill or recent bank statement as proof of residential address (less than three months old).
- Change of Bank Details – A cancelled cheque or copy of a bank statement (less than three months old).