# INTERNATIONAL FUNDS Withdrawal Instruction



Units to the

Coronation Global Fund Managers (Ireland) Ltd | Registration Number: 271476

(This form may only be used by existing investors)

- Initial any amendments made to the application form.
- 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 (021) 680 2181 or e-mailed to 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 INVESTOR DETAILS
Investor Number:
Full name:
ID or Passport number:
Contact telephone number: ( ) Email address:

## **B** FUND SELECTION

(Please select the option to repurchase all units, a specific number of units or currency value for a particular fund)

CORONATION FUNDS	All Units	No. of Units	Value of
Coronation Global Equity Select Fund A*			
Coronation Global Opportunities Equity Fund (previously Coronation World Equity Fund)*			
Coronation Global Emerging Markets Fund*			
Coronation Global Managed Fund*			
Coronation Global Capital Plus Fund D House View Currency Class*			
Coronation Global Capital Plus Fund E (EUR) Hedged Currency Class			
Coronation Global Capital Plus Fund F (USD) Hedged Currency Class			
Coronation Global Capital Plus Fund G (GBP) Hedged Currency Class			
Coronation Global Strategic (USD) Income Fund			

\* Whilst this fund or class is denominated in USD, 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 investments in the Fund may not be readily realisable.

### **C** BANKING DETAILS

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.

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 Unitholder/s: \_\_

\_\_\_ Date: \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_

### 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.

	Applicant name	Signature	Date
1st applicant			
2nd applicant			
3rd applicant			
4th applicant			

#### Redemptions

All repurchases 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 repurchased by Coronation at the NAV calculated in accordance with the requirements of the prospectus of the relevant scheme and the relevant supplemental deeds, and paid within 4 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. Repurchase 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 repurchased at the closing net asset value price on the day after receipt of the repurchase form by the Manager. Completed repurchase 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 redemptions.

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