

INTERNATIONAL FUNDS Transfer of Ownership



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

- 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 documents are 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. Take note that this transaction may attract Capital Gains Tax and we therefore suggest that the implications thereof be discussed with a tax adviser.

A TRANSFEROR (FOR COMPLETION	BY CURRENT INVESTOR)
Surname/Company:	Existing Investor No.:
First name(s):	Title:
ID/Passport/Registration number:	
Units to the value of EUR O	ign and/or transfer all my rights, obligations and ownership of: GBP USD Fund, to the Transferee below.
Debit order instructions (if applicable):	Transfer Cancel Continue in my name
If no, please complete an Investment Application	
• •	
ID or Passport number (if foreign national):	
	Code:
	Code:
Telephone number: ()	Fax number: ()
Cellphone number:	E-mail 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.

C FACSIMILE INSTRUCTIONS

I/We authorise Coronation Global Fund Managers (Ireland) Limited ("Coronation") to accept this instruction via facsimile. We confirm that in authorising Coronation to accept an instruction via facsimile, we waive any right to claim that we may have and indemnify Coronation against any loss incurred as a result of Coronation receiving and/or acting upon the facsimile instruction.

D AUTHORISATION/DECLARATION

I/We, the undersigned Transferor, hereby give notice in terms of the Deed of my/our application to transfer ownership of 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 the said units to the Transferee, who accepts such cession, assignation and transfer.

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 further acknowledge that by transferring ownership, I/We will not be entitled to the benefits to the said units.

I/We warrant that I/we have power and authority to enter into and conclude this transaction.

Signature of Transferor(s):
Signature of Transferee(s):