

(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 the dealing date.
- No instruction will be processed unless all required documentation is received (refer to Section G for the checklist) **and** the money reflects in

the investment bank account 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](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.

## A INVESTOR DETAILS

Investor number: \_\_\_\_\_

Full name: \_\_\_\_\_

Contact telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

ID or Passport number (if foreign national): \_\_\_\_\_

Source of funds (compulsory): \_\_\_\_\_

Acting on behalf of an Investor\*

\* eg Guardians/ Persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons.

Full name: \_\_\_\_\_

Contact telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Email address: \_\_\_\_\_

Capacity: \_\_\_\_\_

### IMPORTANT POINT TO NOTE FOR INVESTORS

- Every applicant applying for units on the **applicant's own behalf** is hereby obliged to notify the Manager (in its capacity as manager of the Trust) or the Administrator, in writing if the applicant is or becomes resident or ordinarily resident in Ireland. **An individual is ordinarily resident in Ireland if the individual has been resident in Ireland for each of the 3 preceding years of assessment (i.e. calendar years) and that individual continues to be ordinarily resident in Ireland until the individual has not been resident in Ireland in each of the 3 preceding years of assessment.**
- Every applicant applying for units on **behalf of another person** is hereby obliged to notify in writing the Manager or (in its capacity as manager of the Trust) or the Administrator, if the applicant is, or becomes, aware that any person who is beneficially entitled to any of those units may be resident or ordinarily resident in Ireland or may have become resident in Ireland. **An individual is ordinarily resident in Ireland if the individual has been resident in Ireland for each of the 3 preceding years of assessment (i.e. calendar years) and that individual continues to be ordinarily resident in Ireland until the individual has not been resident in Ireland in each of the 3 preceding years of assessment.**

## B INVESTMENT OPTIONS

I/We hereby apply to invest in the following sub-funds in the Coronation Global Opportunities Fund (an open-ended umbrella unit trust scheme established by Coronation Global Fund Managers (Ireland) Limited and authorised by the Central Bank as a UCITS pursuant to the UCITS regulations in accordance with the provisions of the relevant supplemental of each sub-fund at the respective fund/s ruling price/s on the day prior to dealing date, subject to receipt of a duly completed Application Form, the proof of deposit and all relevant supporting documentation.

Please state the total amount you wish to invest: \_\_\_\_\_

### 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.

To be allocated as follows:

Lumpsum Investment  
(Minimum 15 000 per currency)

#### CORONATION FUNDS

Coronation Global Equity Select Fund A*	USD	
Coronation Global Opportunities Equity Fund (previously Coronation World Equity Fund)*	USD	
Coronation Global Emerging Markets Fund*	USD	
Coronation Global Managed Fund*	USD	
Coronation Global Capital Plus Fund D House View Currency Class*	USD	
Coronation Global Capital Plus Fund E (EUR) Hedged Currency Class	EUR	
Coronation Global Capital Plus Fund F (USD) Hedged Currency Class	USD	
Coronation Global Capital Plus Fund G (GBP) Hedged Currency Class	GBP	
Coronation Global Strategic (USD) Income Fund	USD	

Please note that we only provide you with an account number once all the required documentation is deemed to be 'in good order'.

\* Whilst this fund or class is denominated in USD, the underlying exposure is to an actively managed basket of currencies.

#### **C** PAYMENT INSTRUCTIONS

All payments must be made by telegraphic transfer or SWIFT.

All applications and subscription monies must be received and cleared by Maitland Fund Services (the "Administrator") prior to 12h00 (noon) on the business day preceding the relevant dealing day.

##### 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: 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**

- 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.

**D FINANCIAL ADVISER DETAIL AND DECLARATION**

Name of brokerage: \_\_\_\_\_

Name of financial adviser: \_\_\_\_\_

FSP License number: \_\_\_\_\_

Can you confirm that, as a regulated entity, you have:

1. Verified the identity of this investor and that the registered name(s) and addresses provided as part of this Application Form agree with your records. Yes  No
2. Verified that the client identification documents you have on file will be made available upon request. Yes  No

I declare that to the best of my knowledge and belief, the information provided in this Application Form is true and complete. An "Accountable Institution" includes, but is not limited to, the following list of institutions: a Bank, Long-Term Insurer, Management Company registered in terms of the Collective Investment Schemes Control Act, a person who carries on the business of rendering investment advice or investment brokering services including a Public Accountant who carries on such business, member of a stock exchange licensed under the Securities Services Act No. 36 of 2004 and a person who has been approved or who falls within a category of persons approved in terms of the Financial Advisory and Intermediary Services Act No. 37 of 2002. If this section is completed by an "Accountable Institution" acting on behalf of the client, the supporting documentation need not be submitted to the Administrator\*. The Administrator may however request it where it is deemed necessary.

*\* (The SA income tax number (if applicable) and proof of bank account is still required)*

I/We

- declare that I/we am/are a licensed Financial Service Provider(s) in the relevant product categories and have made the disclosures required in terms of the Collective Investment Schemes Control Act, 2002, and the Financial Advisory and Intermediary Services Act, No.37 of 2002, and subordinate legislation thereto, to the investor.
- acknowledge and confirm that, in my/our capacity as the primary accountable institution with Coronation being the secondary accountable institution, I/we have established and verified the identity of the client in accordance with section 21 of the Financial Intelligence Centre Act, 2001("the Act"), and will keep records of such identification and verification according to the provisions of section 22 of the Act.
- warrant that I/we have explained all fees that relate to this investment to the investor and I/we understand and accept that the investor may withdraw his/her authority for payment to me/us in writing to the fund.

Signed at: \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Financial adviser's signature: \_\_\_\_\_

## **E** FINANCIAL ADVICE FEES *(Please select an option)*

- I acknowledge that I did not receive financial advice from either the Fund or a financial adviser; OR  
 I hereby confirm that the Financial Adviser whose details are completed in the "Financial Adviser Details and Declaration" section above, is my appointed Financial Adviser and agree to payment of fees as follows:

Initial advice fee: \_\_ . \_\_ \_\_ % (Negotiable to maximum 3%. Applied to each contribution and deducted before investment is made).

Ongoing advice fee: \_\_ . \_\_ \_\_ % per annum of the market value of the investment portfolio, charged by way of unit reduction and paid to the Financial Adviser monthly in arrears (Negotiable to maximum 1%. If initial advice fee of greater than 1.5% is selected, then the maximum annual advice fee is 0.5%). This annual advice fee is not part of the normal annual management fee charged by the relevant Fund/s.

This authority may be withdrawn by written notice to the Fund.

Signature of investor or authorised representative: \_\_\_\_\_

## **F** DECLARATION BY INVESTOR

I/We understand and agree to be bound by the provisions of this application form. If on the date of signature of this application form an updated application form exists and the fees are different on that form, the fees on the updated application form will apply.

I/We understand and/or confirm that:

- The information contained herein is correct, and that if this application form is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
- I/We am/are acting for my/our own account and that I/we have made my/our decisions to enter into the investment and as to whether the investment is appropriate for me/us independently based upon my/our own judgement, and upon advice from such advisers as I/ we may deem necessary. I/We declare that I am/ we are not relying on any communication from Coronation, whether written, oral or implied as investment advice or a recommendation to enter into the investment. I/We understand that information and explanations relating to the terms of an investment shall not be considered investment advice or a recommendation to enter into the investment.
- Coronation will only be able to process investments on receipts of funds into the appropriate bank account, proof of deposit, and all relevant documentation.
- If the investment is cancelled after funds were deposited into the appropriate bank account, but before all relevant documentation was submitted, Coronation shall be entitled to receive any such outstanding documentation prior to processing a refund.
- Coronation will not be responsible for any failure, malfunction or delay of any networks, electronic or mechanical device or any other form of communication used in the submission, acceptance and processing of applications and/or transactions. Coronation will not be liable to make good or compensate any investor or third party for any damages, losses, claims or expenses resulting there from.
- I/We understand the Coronation Fee Schedule which details the unit trust funds and fee information.
- 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](http://www.coronation.com/za/personal/complete-fund-range-fact-sheets)).
- I/we understand and agree to the General Information and Conditions document which may be amended from time to time. The latest version of this document can be requested from the Client Service Centre on 0800 86 96 42, or viewed on the website [www.coronation.com](http://www.coronation.com).

I/We indemnify Coronation accordingly.

Signature of Investor (1): \_\_\_\_\_ Signature of Investor (2): \_\_\_\_\_

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

## **G** CHECKLIST

Please tick:

**Have you completed and signed the relevant sections:**

- Section A – Investor Details  
 Section B – Investment Options  
 Section D – Financial Adviser Detail and Declaration (if applicable)  
 Section E – Financial Advice Fees (if applicable)  
 Section F - Declaration by Investor

**Have you supplied the following documentation with your application form?**

- Proof of telegraphic transfer/SWIFT advice  
 Tax clearance certificate obtained from SARS

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