

INTERNATIONAL FUNDS Switch Instruction



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 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.

A INVESTOR DETAILS
Existing Investor number:
Full name:
ID or Passport number (if foreign national):
Contact telephone number: ()Email address:

B SWITCH DETAILS

If you specify to switch a number of units from a fund, please use the percentage column for the fund to which you are switching.

		FROM		ТО	
CORONATION FUNDS	Currency	Units	Percentage	Units	Percentage
Coronation Global Equity Select Fund A*	USD		%		%
Coronation Global Opportunities Equity Fund (previously Coronation World Equity Fund)*	USD		%		%
Coronation Global Managed Fund*	USD		%		%
Coronation Global Emerging Markets 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		%		%

^{*} 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 invested. Investments in the Fund may not be readily realisable.



C FINANCIAL ADVISER DETAILS								
Name of brokerage:								
Name of financial adviser:								
FSP License number:	Authorised agent si	gnature:						
Do you qualify as a regulated entity (a Designated Body)	within an FATF member jurisdiction	? Yes	No 🗌					
If yes, please state regulator's name:								
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 u	pon request. Y	es No					
I declare that to the best of my knowledge and belief, the An "Accountable Institution" includes, but is not limited. Company registered in terms of the Collective Investment advice or investment brokering services including a Public under the Securities Services Act No. 36 of 2004 and a patterns of the Financial Advisory and Intermediary Services.	I, to the following list of institutions: nt Schemes Control Act, a person wh ic Accountant who carries on such b erson who has been approved or wh	a Bank, Long-Ter no carries on the l usiness, member	m Insurer, Mana business of rend of a stock exch	agement dering investment ange licensed				
 declare that I/we am/are 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			, 20					
Financial adviser's signature:								
PINANCIAL ADVICE FEES (Please select an option) I acknowledge that I did not receive financial advice OR I hereby confirm that the Financial Adviser whose deabove, is my appointed Financial Adviser and agree	etails are completed in the "Financia		and Declaratio	n" section				
Initial advice fee: % (Negotiable to a maximum	of 3%. Applied to each contribution	and deducted b	efore investme	nt is made).				
Ongoing advice fee: % per annum of the mark the Financial Adviser monthly in arrears (Negotiable to mannual advice fee is 0.5%). This annual advice fee is not p	naximum 1%. If initial advice fee of g	reater than 1.5%	is selected, the	n the maximum				
This authority may be withdrawn by written notice to the	Fund							
Signature of investor or authorised representative:								
I hereby acknowledge that the same terms and conditions I have read the appropriate comprehensive fact sheet in complete-fund-range-fact-sheets).								
Signature of investor/member or authorised representat	ive:	Date:	/	/				
Coronation Global Fund Managers (Ireland) Limited Seventh Floor, MontClare Place, Cnr Campground and Main Roads, O Box 44684, Claremont, 7735 Tel: +27 (21) 680 2000 Fax: +27 (21)								