

- Completed forms are to be faxed to us on (086) 676 9780 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: IMPORTANT INFORMATION

We require the following documentation before we can process your application:

☐ Proof of deposit (telegraphic transfer/SWIFT advice).

B: INVESTOR DETAILS

Coronation investment number: _____

Full name: _____

ID/passport number/Company/Trust/Partnership/Close Corporation registration number: _____

Contact number: (_____) _____ Email address: _____

☐ I am acting on behalf of an investor.

For example, guardians and persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons.

Full name: _____ ID (or Passport Number): _____

Contact telephone: (_____) _____

Email address: _____



C: CHOOSE YOUR NEW INVESTMENT

FUND NAME	Currency	Lumpsum (Minimum 500 per currency)
Coronation Global Equity Select Fund*	USD	
Coronation Global Opportunities Equity Fund	USD	
Coronation Global Emerging Markets Fund*	USD	
Coronation Global Managed Fund*	USD	
Coronation Global Optimum Growth Fund*	USD	
Coronation Global Capital Plus House View Currency Class*	USD	
Coronation Global Capital Plus EUR Hedged Class	EUR	
Coronation Global Capital Plus USD Hedged Class	USD	
Coronation Global Capital Plus GBP Hedged Class	GBP	
Coronation Global Strategic USD Income Fund	USD	
Total amount		

* While this fund (or class) is denominated in US dollar, the underlying exposure is to an actively managed basket of currencies.

I/We hereby apply to invest in the aforementioned 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 (Undertakings for the Collective Investment of Transferable Securities) 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.

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.



D: PAYMENT INSTRUCTIONS

All payments must be made by telegraphic transfer or SWIFT.

All applications and subscription monies must be received and cleared by Intembeko Investment Administrators (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:	PPS Nominees (Pty) Ltd
Beneficiary Address:	PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700

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:	PPS Nominees (Pty) Ltd
Beneficiary Address:	PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700

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:	PPS Nominees (Pty) Ltd
Beneficiary Address:	PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700

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).
- 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.



E: FINANCIAL ADVICE

- ☐ I did not receive financial advice about this investment.
- ☐ I have received financial advice, but do not require Coronation to pay fees on my behalf.
- ☐ I have received financial advice from the financial adviser listed in this section. I instruct Coronation to deduct the following advice fees to pay the adviser on my behalf.

Initial advice fee: _____ % (Negotiable to a maximum 3%, exclusive of VAT). Applied to each deposit and deducted before the investment is made.

Annual advice fee: _____ % per annum of the market value of the investment portfolio, deducted and paid monthly in arrears. (Negotiable to a maximum 1% exclusive of VAT. If an initial advice fee 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. You may revise or terminate financial advice fees by written notice to us.

Signature of investor or authorised signature:

SIGN WITHIN THE BOX

FINANCIAL ADVISER DETAIL AND DECLARATION

To be completed by adviser.

Contact name: _____ Company: _____

Adviser account number: _____ Registration number: _____

FSP license number: _____

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

- ▶ 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 ☐
- ▶ Verified that the client identification documents you have on file will be made available upon request. Yes ☐ No ☐

An “Accountable Institution” includes, but is not limited, to the following institutions: a Bank, a Long-Term Insurer, a Manager registered in terms of the Collective Investment Schemes Control Act and a person who carries on the business of a financial services provider requiring authorisation in terms of the Financial Advisory and Intermediary Services Act of 2002. If this section is completed by an “Accountable Institution” acting on behalf of the client, the supporting documentation requested in section 1 need not be submitted to Coronation. Coronation may however request it where it is deemed necessary. The SA income tax number (if applicable), copy of the investor’s ID and proof of bank account are still required.

I/We:

- ▶ 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 are still required.
- ▶ 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 _____ year _____

Signature of financial adviser:

SIGN WITHIN THE BOX

F: INVESTOR DECLARATION

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).
- ▶ 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.

I/We indemnify Coronation accordingly.

Signature of investor (1):

SIGN WITHIN THE BOX

Signature of investor (2):

SIGN WITHIN THE BOX

Date: _____ [d] / _____ [m] / _____ [y]



G: NEXT STEPS

- Please send the completed form and documentation to OffshoreInvestments@coronation.co.za or (086) 676 9780 (fax). A member of our client service team will contact you if more information is required.
- The business cut-off time for receiving an instruction is 12h00 (noon) on the Dealing Date. The instruction will only be processed once supporting documents and proof of deposit or transfer have been received, or supporting documents have been received AND the funds reflect in the relevant bank account.
- Should you have any queries regarding this application, please contact the Coronation Client Service Centre on 0800 86 96 42.
- A member of our client service team will contact you if more information is required.

H: NOTES/ADDITIONAL INSTRUCTIONS