


- Initial any amendments made to this instruction.
- Ensure that all information provided is accurate.
- The daily cut-off for receipt of all instructions is 12h00 (noon) on the Dealing Date.
- No instruction will be processed unless all required documents are received.
- Completed forms are to be faxed to us on (086) 676 9780 (fax) or e-mailed to [OffshoreInvestments@coronation.co.za](mailto:OffshoreInvestments@coronation.co.za).
- Should you have any queries regarding this instruction, please contact the Coronation Client Service Centre on 0800 86 96 42.

 *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 number: \_\_\_\_\_

First name(s): \_\_\_\_\_ Title: \_\_\_\_\_

ID/passport/registration number: \_\_\_\_\_

Company/Trust/Partnership/Close Corporation registration number: \_\_\_\_\_

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

**I/We hereby declare that I/we wish to cede, assign and/or transfer all my rights, obligations and ownership of:**

Units to the value of  EUR  GBP  USD \_\_\_\_\_

Number of units \_\_\_\_\_

All units

in the Coronation \_\_\_\_\_ Fund, to the Transferee on page 2.

Important Notice: CCoronation 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.



## B: TRANSFEREE (FOR COMPLETION BY RECIPIENT OF UNITS)

I/We do hereby agree to accept the said units, subject to the provisions of the Deed

Existing investor: Yes  No

If yes, please provide existing investor number: \_\_\_\_\_

If no, please complete an Investment Application form and attach the verification documentation required.

Surname/Company: \_\_\_\_\_

First name(s): \_\_\_\_\_

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

Postal Address: \_\_\_\_\_

Code: \_\_\_\_\_

Residential Address: \_\_\_\_\_

Code: \_\_\_\_\_

Home telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Work telephone number: ( \_\_\_\_\_ ) \_\_\_\_\_

Cellphone number: ( \_\_\_\_\_ ) \_\_\_\_\_ Fax number: ( \_\_\_\_\_ ) \_\_\_\_\_

Email address: \_\_\_\_\_

## 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](http://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) (or duly authorised representative):

SIGN WITHIN THE BOX

Signature of Transferee(s) (or duly authorised representative):

SIGN WITHIN THE BOX

Date: \_\_\_\_\_ [d] / \_\_\_\_\_ [m] / \_\_\_\_\_ [y]



#### E: NEXT STEPS

- ▶ Please send the completed form and required documentation to [OffshoreInvestments@coronation.co.za](mailto:OffshoreInvestments@coronation.co.za) or (086) 676 9780 (fax).
- ▶ Should you have any queries regarding this instruction, 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.

#### F: NOTES/ADDITIONAL INSTRUCTIONS