CORAL FUND SWITCHING FORM

Date: ___ / ___ /20_

| | | | | | | | | | | | _ | | | 117.1 | | | | | | | | | | | | | |
|---------------------------|---------|---------|-------|-------|------|-------|---------|--------|--------|-------|---------|-----|-------|-------|----|-----|---|---|-----|---|---|---------|---------------------|---------|---------|---|------|
| INDIVIDUAL/FIRST JOINT AP | PLICAN | П | _ | | r | | | | | | | | | | | | | 1 | | | | | | | | | |
| Title: Mr. | | M | rs. | | Miss | | Other (| please | state) | | | | | | | | | | | | | | | | | | А |
| Surname | | | | | | | | | | | | | | | | | | | | | 5 | Signatu | ure or ⁻ | Thumb | print | | |
| First Name | | | | | | | | | | | | | Other | Names | | | | | | | | | | | | | |
| Telephone Number | | | | | | | | | | | | | | | Em | ail | | | | | | | | | | | |
| SECOND JOINT APPLICANT (| IF APPL | ICABLE) | _ | _ | r | | | | | | r | | | | | | | _ | i i | | | Signa | ature o | r Thurr | nbprint | t | В |
| Title: Mr | | М | rs. | | Miss | | Other (| please | state) | | | | | | | | | | | | | | | | | | |
| Surname | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Name | | | | | | | | | | | | | Other | Names | | | | | | | | | | | | | |
| I/ We authorize you | to co | onver | t my/ | our i | nves | tment | in the | Cora | l Fur | nd as | s follo | ws: | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SWITCH | | | | | | | | | | | | | U | N | ı | т | s | 1 | A | М | 0 | U | N | т | | | |
| OF THE | с | o | R | A | L | | | | | | | | | | F | U | N | D | | | | | | | | | |
| TO THE | с | o | R | A | L | | | | | | | | | | F | U | N | D | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PLEASE COMPLETE IN CAPITAL LETTERS

Declaration by Applicant(s)

- I/We agree that the conversion of my units in the coral funds should be done at the prevailing bid price of the fund held by me and the prevailing offer price of the fund to which my investment in being converted to
- I/We understand that equity (including mutual funds-Coral Growth Fund) prices fluctuate and losses in the value of my/our investment may occur and that past performance is not necessarily an indication of future performance

Application Checklist

- □ This completed and signed switching form
- The original certificate of the Coral Fund currently held by me

NOTE:

D Minimum residual balance in coral fund currently held is 50

FOR FUND MANAGER'S USE ONLY

| Fund Currently Held | Date Processed | |
|-------------------------|----------------|--|
| Units | Date Processed | |
| Bid Price | Processed by | |
| Total Value | Processed by | |
| Fund to be converted to | Signature | |
| Offer Price | Signature | |
| Units Allocated | | |



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