



- All sections must be completed in full using BLOCK LETTERS
- Indicate all options selected by means of a cross [X].
- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.
- The daily cut-off or receipt of instructions is 12h00 and 10h00 for Money Market Fund instructions.
- You may opt to complete this form digitally - it requires Adobe Acrobat Reader DC. Download it to your device by clicking on the icon above.
- Completed forms should be faxed to +264 (61) 249 444, emailed to clientservices@namasset.com.na
- Should you have any queries regarding this application, please contact us on +264 (61) 275 700.

A INVESTOR DETAILS

Investor Number:

Full Name of Investor:

ID/Passport/Company/Trust/Partnership/Close Corporation Registration Number:

Contact Number: Email Address:

I am acting on behalf of an investor (For example, guardian and persons with Power of Attorney or mandate acting on behalf of disabled or insolvent persons)

Full Name:

ID or Passport Number (if Foreign National):

Contact Number: Email Address:

B INVESTMENT INFORMATION

FUND NAME	NEED	Lump Sum Investment (Min. N\$5 000) (Min. N\$10 000 for Money Market Fund)	All income earned from my investment should be invested back into the fund	OR	All income earned from my investment should be paid into my bank account
LOCAL SPECIALIST FUND					
NAM Coronation Money Market Fund	Income	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
LOCAL FLAGSHIP FUNDS					
NAM Coronation Strategic Income Fund	Income	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Balanced Defensive Fund	Income & growth	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Capital Plus Fund	Income & growth	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Balanced Plus Fund	Growth multi-asset	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
OFFSHORE FLAGSHIP FUND (NAD-denominated feeder fund)					
NAM Coronation Optimum Growth Fund	Growth multi-asset	N\$	<input type="checkbox"/>	or	<input type="checkbox"/>
TOTAL AMOUNT		N\$			

SOURCE OF FUNDS (COMPULSORY):

Please specify the source of funds for this transaction:



Before making a decision, please review the fact sheets of the different funds on www.namasset.com.na. We also recommend that you speak to a financial adviser, who can assess your investment needs.



C

METHOD OF PAYMENT

- Would you like to make an Electronic/Internet transfer? **Please complete 1.**
- Would you like NUTM to process an Electronic collection/Once off investment collection from your account? **Please complete 2.**

1. ELECTRONIC / INTERNET TRANSFER



Electronic internet transfers may take up to 2 days to appear in our bank account. Units may only be priced upon confirmed receipt of all documentation and funds into the relevant Unit Trust bank account. Please use your initials & surname/Investor Number as reference.



Subject to a 14-day clearance period.

I have deposited into the Namibia Unit Trust Management Ltd account (listed below) on

and sent proof of payment to clientservices@namasset.com.na or +26461 249 444 (fax).

NAM Coronation Strategic Income Fund

Account Holder: NAM Coronation Strategic Income Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 000 3620

NAM Coronation Capital Plus Fund

Account Holder: NAM Coronation Capital Plus Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 000 3671

NAM Coronation Balanced Defensive Fund

Account Holder: NAM Coronation Balanced Defensive Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 000 3728

NAM Coronation Optimum Growth Fund

Account Holder: NAM Coronation Optimum Growth Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 032 9895

NAM Coronation Balanced Plus Fund

Account Holder: NAM Coronation Balanced Plus Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 000 3582

NAM Coronation Money Market Fund

Account Holder: NAM Coronation Money Market Fund
Bank: Nedbank Namibia
Branch: Windhoek
Branch Code: 461-617
Account Number: 1199 001 5688

2. COLLECT INVESTMENT MONIES FROM MY BANK ACCOUNT



Electronic Collection by NUTM is restricted to a maximum of N\$250 000 per debit. Where a higher is requested, multiple debits will be processed on the same day. Funds are deducted from the Investor's bank account one business day after the receipt of a valid application form and proof of source of funds supporting documentation.



Subject to a 14-day clearance period.

I/We the undersigned, authorise Namibia Unit Trust Managers Ltd to draw against my/our bank account the specified amount in terms of this application.

Please collect an amount of from my bank account listed with Namibia Unit Trust Managers Ltd.

Bank Name: Account Number:

3rd Party Collection (A different bank to be used for once-off collection)



If the investment monies will be collected from a third-party bank account, Bank Account Holder must complete Third-party Contributor Form and required supporting documents (A copy of the third party's identity document, bank statement and proof of residential address) should accompany this form.



D DECLARATION BY INVESTOR

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 advisors as I/we may deem necessary. I/we declare that I am/we are not relying on any communication from NUTM whether written, oral or implied as investment advice or as 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.
- NUTM will only be able to process investments on receipts of funds into the appropriate bank account, proof of transfer, and all relevant documentation.
- NUTM 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. NUTM 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 Fee Schedule which details the Unit Trust funds and fee information.
- I/We hereby acknowledge that all terms and conditions that are applicable to my original investment application apply to this instruction and I/we understand and agree to be bound by those terms.
- I/We indemnify NUTM accordingly.

Signature of Account Holder (or Authorised Representative)

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Signature of Account Holder (or Authorised Representative)

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E NOTES / ADDITIONAL INSTRUCTIONS