



- 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

Existing Investor Number:

Full Name:

ID or Passport Number (if foreign national):

Telephone / Mobile Number:

Email Address:

B

PLEASE PROVIDE US WITH YOUR DETAILS IF YOU ARE MAKING PAYMENT ON BEHALF OF THE INVESTOR

Title: Surname:

First Name(s):

Date of Birth: Country of Birth:

ID or Passport Number (if foreign national):

Nationality:

Residential Address:

Email Address:

Occupation: Employer:

Are you a foreign prominent public official or a domestic prominent influential person? Yes No

If yes, please specify:

¹In terms of the Financial Intelligence Act, no 13 of 2012 as amended, a PIP is defined as a person in a prominent public position or function, whether in Namibia or a foreign country, listed in schedule 6, but is not limited to a person who previously occupied a prominent public position or function but has vacated such position or vacation and; a person who is or has been entrusted with a prominent position by an international organisation. but have since vacated such positions or functions. These are Foreign PEPs, Domestic PEPs, International organisation PEPs, Family members and Close associates.

Relationship to the Investor

What is your relationship to the Investor?

Spouse Employer Grandparent Other (Please specify below)

Child Trustee Parent / Legal Guardian

 If you are a representative of a legal entity, continue to section C of the form.



C FUNDS COMING FROM A LEGAL ENTITY BANK ACCOUNT

Please complete the entity details:

Entity Name:

Registration Number:

What is your relationship to the Legal Entity?

- Manager Partner Trustee or Founder of Trust Persons Exercising Executive Control
 Member Authorised Representative Natural Person holding 25% or more of the voting shares

D SOURCE OF FUNDS

What is the source of funds for this investment? (Compulsory)

Do you have other sources of income except the above mentioned?

No Yes (Please specify):

E BANKING DETAILS

Name of Account Holder:

Name of Bank: Branch Name:

Branch Code: Account Number:

Type of Account: Current Savings

Signature: ▼ ▼ ▼

F SUPPORTING DOCUMENTATION

- Namibian ID/Passport (foreign national) or Entity registration documents (legal person)
 Source of funds confirmation for the investment (Any document that validates and/or verify business Activities/Revenues/Employment/Occupation Details)
 Proof of banking details (e.g., bank statement or bank confirmation letter less than three months old)

G THIRD PARTY CONTRIBUTOR DECLARATION

I/We hereby confirm that all the information provided in this form is correct.

Signature of Third Party Contributor: ▼ ▼ ▼