

# UNIT TRUST

## WITHDRAWAL FORM



NAMIBIA ASSET MANAGEMENT

— Our expertise. Your advantage. —

- 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:

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

Full Name:

ID or Passport Number (if foreign national):

Email Address:

### B WITHDRAWAL FROM FUND

Please specify how much you want to withdraw:  Withdraw 100% from all funds.

Or specify the funds using the table below:

Fund Name	Amount	or	100% of Investment in Fund	Cancel Debit Order:	
				Yes	No
NAM Coronation Money Market Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAM Coronation Strategic Income Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAM Coronation Balanced Defensive Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAM Coronation Capital Plus Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAM Coronation Balanced Plus Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAM Coronation Optimum Growth Fund	N\$	or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Should your withdrawal request and all required information reach us before 12H00 (noon) on any given business day (10H00 for the Money Market Fund), the transaction will be processed using that business day's closing price and payable up to two business days thereafter. You will receive a confirmation of the transaction on the next business day.





**E INVESTOR'S DECLARATION**

Units will be disinvested by NUTM at the net asset value calculated in accordance with the requirements of the Unit Trust Control Act or as amended and the relevant Trust Deeds and paid to the investor within 2-5 business days from the receipt of your written request. If the units to be withdrawn are subject to a pledge, written consent is necessary for the transaction. Withdrawal instructions which include a change in banking details must be accompanied by a copy of bank statement less than three months old or latest bank confirmation letter.

Forward pricing occurs at 15h00 each business day and at 17h00 on the last business day of each month. This means that units will be disinvested at the ruling net asset value price on the date of receipt of this form by NUTM. Completed withdrawal forms and supporting documentation must be received before 12H00(noon) for the withdrawal to be executed on that day, except for the Money Market Fund which has a cut-off time of 10H00.

If received after applicable cut off time, your withdrawal instruction will be processed on the next business day, at the net asset value price, of the next business day (unless the amount being disinvested exceeds 5% of the total fund value upon which the ring-fencing clause will be applicable). In the event that the total investment value of any fund(100%) is redeemed, any distribution, uncleared units and/or rebates in relation to that fund will be credited to the bank account into which the redemption amount was paid. All new investments, except for debit orders ( which are subjected to a 30 days clearance period), are subject to a 14 day clearance period in respect of subsequent redemptions. Distributions on purchases within the 30 day clearance period will be reinvested automatically. I/We the undersigned, hereby give notice in terms of the Trust Deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units. I/we warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude the transaction.

I/We have read, understood and agree to the relevant and latest terms & conditions applicable to my investment. I/We hereby acknowledge that the same terms & conditions apply to this instruction and I/we understand and agree to be bound by those terms.

Investor's/Authorised Representative's Name:

Investor's/Authorised Representative's Signature:

Investor's/Authorised Representative's Name:

Investor's/Authorised Representative's Signature:

**F NOTES / ADDITIONAL INSTRUCTIONS**