

WITHDRAWAL FORM Domestic Funds

Namibia Unit Trust Managers Limited | Registration Number: 96/308



- 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 for receipt of instructions is 12h00 (noon).
- Completed forms are to be faxed to us on +264 (61) 249 444 or e-mailed to nutm@namasset.com.na
- Should you have any queries regarding this application, please contact us at +264 (61) 275 700.

Please note: If you have made an additional lump sum investment or commenced a debit order on or after 5 July 2007 prior to the below repurchase, you will be required to submit additional information and supporting documentation required in terms of the Financial Intelligence Act no. 3 of 2007, if you have not yet already submitted such documentation.

A INVESTOR DETAILS

Investor Number: _____

Surname/Company/Trust/Partnership/Close Corporation: _____

Title: _____ First name(s)/Contact name(s): _____

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

Postal Address: _____

_____ Code: _____

Home telephone number: (_____) _____ Work telephone number: (_____) _____

Cellphone number: _____ Fax number: (_____) _____

Email address: _____

B FUND SELECTION

(Please select the option to repurchase units or dollar value for a particular fund)

DOMESTIC - INCOME FUND

Specify number of units

Units to the value of

NAM Coronation Strategic Income Fund		N\$
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DOMESTIC - INCOME AND GROWTH FUNDS

NAM Coronation Balanced Defensive Fund		N\$
NAM Coronation Capital Plus Fund		N\$

DOMESTIC - LONG TERM GROWTH FUND

NAM Coronation Balanced Plus Fund		N\$
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WITHDRAWAL INSTRUCTIONS

(Withdrawal proceeds will not be paid into a third party account)

Bank: _____ Account holder: _____

Branch: _____ Branch code: _____

Account type: ☐ Savings ☐ Current ☐ Transmission Account number: _____

If the bank details have changed, a cancelled cheque or recent bank statement must accompany this application form as proof thereof. Payments will only be made to the bank account in the name of the registered investor. We are unable to facilitate payments to credit cards or market-linked accounts. Maitland Fund Services (the "Administrator") executes payments electronically. No payments will be made by cheque.



CHANGE DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)

My debit order on this account is to:

- ☐ 1. remain unchanged
- ☐ 2. be cancelled from _____ / _____ / _____ (yyyy / mm / dd)
- ☐ 3. be switched into the fund specified below:

FUND NAME	Namibia dollars	Units	Percentage	Income Distribution Reinvested	OR	Income Distribution deposited to Bank account
			%			
			%			

Debit Order Authorisation Signature/s: _____ Date: _____ / _____ / _____

Redemptions

Units will be repurchased by the Manager at the ruling price calculated in accordance with the requirements of the Unit Trust Control Act and the relevant Trust Deeds and paid to the unit holder within 2 business days of the written request. Certificates issued in respect of units repurchased must be returned for cancellation. If the units to be repurchased are subject to a pledge, written consent is necessary for the transaction. Repurchase instructions which include a change in your banking details must be accompanied by a copy of a cancelled cheque or a bank statement less than three months old.

Forward pricing occurs at 15:00 each business day and at 17:00 on the last business day of each month, This means that units will be repurchased at the closing net asset value price on the date or receipt of the repurchase from by the Manager. Completed repurchase forms must be received before 12:00 for the repurchase to be executed on that day. If received after the applicable cut-off time, your funds will repurchase at the net asset value price of the next business day.

Please ensure that we receive new or changed debit order instructions at least 10 days before the debit order commencement or cancellation date which you have specified. All purchases are subject to a 30 day clearance period in respect of subsequent redemptions.

Declaration

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 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 be said units to you and acknowledge that I/we have no further interest therein. 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.

Signature/s of the Unit holder/s: _____ Date: _____ / _____ / _____

Physical address

1st Floor Top Properties Building
24 Orban Street
Klein-Windhoek

Contact details

Tel: +264 (61) 275 700
Fax: +264 (61) 249 444
E-mail: nutm@namasset.com.na

Postal address

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Namibia