



- 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 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 or should be submitted by clicking on the submit form button.
- Should you have any queries regarding this application, please contact us on +264 (61) 275 700.

**COMPLETE THIS
FORM DIGITALLY**
**A****INVESTOR DETAILS**

Existing Investor Number:

Full Name of Investor or Authorised Signatory:

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

Source of funds (compulsory): ☐ Savings ☐ Salary ☐ Sale of asset ☐ Inheritance ☐ Other If other please specify:

Contact Details Telephone Number: EMail Address:

B**INVESTMENT OPTIONS**

I/We hereby apply to invest in the NUTM collective investment schemes in accordance with the provisions of the relevant Deed of each fund at the respective fund/s price/s ruling on the date of receipt of the monies by NUTM, subject to receipt of a duly completed Application Form, proof of deposit and all relevant supporting documentation.

		Lump Sum Investment (Min. N\$5 000) (Min. N\$10 000 for Money Market Fund)	Debit Order (Minimum N\$500 p.m.)	Annual Debit Order Increase (Enter Percentage)	Income Distribution Reinvested	OR	Income Distribution Deposited to Bank Account
LOCAL SPECIALIST FUND							
NAM Coronation Money Market Fund	Income	N\$	N/A	N/A	<input type="checkbox"/>	or	<input type="checkbox"/>
LOCAL FLAGSHIP FUNDS							
NAM Coronation Strategic Income Fund	Income	N\$	N\$	%	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Balanced Defensive Fund	Income & growth	N\$	N\$	%	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Capital Plus Fund	Income & growth	N\$	N\$	%	<input type="checkbox"/>	or	<input type="checkbox"/>
NAM Coronation Balanced Plus Fund	Growth multi-asset	N\$	N\$	%	<input type="checkbox"/>	or	<input type="checkbox"/>
OFFSHORE FLAGSHIP FUND (NAD-denominated feeder fund)							
NAM Coronation Optimum Growth Fund	Growth multi-asset	N\$	N/A	N/A	<input type="checkbox"/>	or	<input type="checkbox"/>



C

METHOD OF PAYMENT

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 documentation and funds into the relevant Unit Trust bank account. Please insert the investor's initials and surname in the reference section on the proof of deposit/transfer in order to assist NUTM with processing the applications.

Electronic collection by NUTM

☐

Electronic collection by NUTM is restricted to a maximum of N\$250 000 per debit. Where a higher amount than this is requested, multiple debits will be processed on the same day. Funds are deducted from the investor's bank account 4 days after the receipt of a valid and complete application form and supporting documentation.

Regular debit order

☐

Please complete the Debit Order Authority section if you select this option.

DOWNLOAD DEBIT
ORDER AUTHORITY



Please note that no cash deposits will be accepted. Any such deposits will be returned net of any related bank charges

NUTM requires proof of transfer together with receipt of the applicable documentation as set out in this form, before this application can be processed.

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 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

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



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.

Click in the
Signature
Box for
instructions

SIGN THIS FORM
WITH DIGITAL ID



1st Applicant:	<input type="text"/>	Signature:	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
2nd Applicant:	<input type="text"/>	Signature:	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
3rd Applicant:	<input type="text"/>	Signature:	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
4th Applicant:	<input type="text"/>	Signature:	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>