



- 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:

Company / Trust / Close Corporation Registration Number:

ID or Passport Number (if foreign national):

Contact Details: Telephone / Mobile 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):

B

NEW PERSONAL DETAILS

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

Title: Name(s):

Postal Address:

Residential Address:

Telephone (home): Telephone (work):

Email Address: Cellphone Number:

Occupation:

Employer:

Source of Funds:

C

NEW BANK ACCOUNT DETAILS

Name of Account Holder:

Name of Bank: Branch Name:

Branch Code: Account Number:

Type of Account: Current Savings

A recent bank statement or bank confirmation letter not older than 3 months must accompany this application as proof of bank details.



D SUPPORTING DOCUMENTATION

(Copies of the supporting documentation are sufficient provided texts and photographs are clear and legible.)

The following outlines supporting documentation required in terms of the Financial Intelligence Act no 13 of 2012 as amended, as well as other documents required by NUTM to verify details listed in Sections B and C.

- Change of Name – Copy of new ID document/Marriage Certificate
- Change of Address – Proof of residential address (e.g. utility bill/ telephone account not older than 3 months)
- Change of Name – Copy of passport bearing passport number
- Change of Bank Details – Proof of banking details (e.g. bank statement or bank confirmation letter not older than 3 months)
- Change of Source of Funds – Any document indicating the source of funds / Payslip
- Change of Employment – A copy of an appointment letter.

E INVESTOR SIGNATURE

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.

Investor's/Authorised Representative's Signature:

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Investor's/Authorised Representative's Signature:

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F NOTES / ADDITIONAL INSTRUCTIONS