

# UNIT TRUST

## DEBIT ORDER FORM

(FOR EXISTING INVESTORS ONLY)



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 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 by clicking 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:

ID or Passport Number (if foreign national):

Contact Details Telephone Number:  EMail Address:

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

### B NEW DEBIT ORDER DETAILS

#### REGULAR DEBIT ORDER AUTHORITY

I/We the undersigned, authorise Namibia Unit Trust Managers to draw against my/our bank account the debit order investment amounts in terms of this application on the  2nd /  26th day of each month for the investment at the ruling price on that day commencing on date:

All such withdrawals from my/our account will be treated as though they have been signed by me/us personally, and I/we request the bank to debit my/our account with these amounts. I/We acknowledge that debit order investments are subject to a 30 day clearance period. I/We agree that this debit instruction is irrevocable and irreversible and hereby indemnify NUTM and Namibia Asset Management against any loss or damage it may suffer or incur should the recurring debit order either be reversed or not be honoured for any reason whatsoever.

Click in the Signature Box for instructions

SIGN THIS FORM WITH DIGITAL ID



Authorised Signature/s:  Date:

Authorised Signature/s:  Date:

### C EXISTING DEBIT ORDER

#### DEBIT ORDER INCREASE

Please increase my debit order as follows:

From: N\$  to: N\$  Effective date:

#### DEBIT ORDER DECREASE

Please decrease my debit order as follows:

From: N\$  to: N\$  Effective date:

#### DEBIT ORDER TERMINATION

Please terminate my debit order of: N\$  Effective date:

#### DEBIT ORDER REINSTATEMENT

Please reinstate my debit order of: N\$  Effective date:



**D 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.

	Once-off debit order*	Regular Debit Order (Enter amount in N\$ Min. N\$500 p.m.)	Annual Debit Order Increase (Enter Percentage)	Income Distribution Reinvested	OR	Income Distribution deposited to Bank Account
NAM Coronation Strategic Income Fund	N\$		%			
NAM Coronation Balanced Defensive Fund	N\$		%			
NAM Coronation Capital Plus Fund	N\$		%			
NAM Coronation Balanced Plus Fund	N\$		%			

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

**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.

Click in the Signature Box for instructions

**SIGN THIS FORM WITH DIGITAL ID** 

Signature of Investor/Authorised representative (1st):	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Investor/Authorised representative (2nd):	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Investor/Authorised representative (3rd):	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Investor/Authorised representative (4th):	<input type="text"/>	Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>