



- 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.
- Read and agree to the Terms and Conditions of your investment.
- Completed forms should be faxed to +264 (61) 249 444, emailed to clientservices@namasset.com.na
- This form allows you to do an internal transfer between unit trust accounts held with Unit Trust Managers. You may need to complete additional forms.
- If you are transferring to another person/entity and opening a new account in the name of this person/ entity, this instruction must be accompanied by the relevant application form.
- If the transferee would like to change the unit trust allocation of their account, please indicate this on the relevant application form (if applicable) or complete the 'Unit Trust switch instruction' form.
- Should you have any queries regarding this application, please contact us on +264 (61) 275 700.

A TRANSFEROR (TO BE COMPLETED BY INVESTOR)

Investor Number: Full Name:

ID or Passport number (If foreign national) / Registration number:

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):

Contact Number: Email Address:

Fund Name	Monetary Value	Number of Units	Percentage Value (Enter %)
NAM Coronation Money Market Fund	N\$		%
NAM Coronation Strategic Income Fund	N\$		%
NAM Coronation Balanced Defensive Fund	N\$		%
NAM Coronation Capital Plus Fund	N\$		%
NAM Coronation Balanced Plus Fund	N\$		%
NAM Coronation Optimum Growth Fund	N\$		%

Debit order instructions (if applicable) should be: Transferred Cancelled Continue in my name

B TRANSFEEE (TO BE COMPLETED BY RECIPIENT OF UNITS)

I/We hereby agree to accept the said transfer of units, subject to all the provisions of the Trust Deed.

Existing Investor: Yes No

If yes, please provide existing investor number:

If no, please complete a New Investor Application form and submit all required documentation.

DOWNLOAD NEW INVESTOR APPLICATION FORM

COMPANIES ↓

NATURAL PERSONS ↓



C AUTHORISATION/DECLARATION

DECLARATION BY TRANSFEROR

I/We, the undersigned Transferor, hereby give notice in terms of the Deed of my/our application to transfer ownership of the relevant units and in consideration of the purchase price 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 the said units to the Transferee, who accepts such cession, assignment and transfer.

I/We further acknowledge that by transferring ownership I/we will not be entitled to the benefits to the transfer.
I/We warrant that I/we have the power and authority to enter into and conclude this transaction.

Signature of Transferee (or Authorised Representative)

Signature of Transferee (or Authorised Representative)

DECLARATION BY TRANSFEE

I/We, the undersigned Transferee hereby confirm to accept such cession, assignment and transfer for the said units and agree to be bound by the terms of the Deed.

Signature of Transferee (or Authorised Representative)

Signature of Transferee (or Authorised Representative)

D NOTES / ADDITIONAL INSTRUCTIONS