

UNIT TRUST

WITHDRAWAL FORM



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:

B ONCE-OFF WITHDRAWAL

Please indicate the N\$ value for a particular fund below. If you want to withdraw your entire investment, please specify the percentage (100%).

| Fund Name | Value of Once-off Withdrawal | % of Once-off Withdrawal |
|--|------------------------------|--------------------------|
| NAM Coronation Money Market | 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\$ | % |

- Please complete the Unit Trust Change in Personal Details Form if your bank details have changed.
- 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.

DOWNLOAD CHANGE IN PERSONAL DATA FROM





C REGULAR WITHDRAWAL

My regular withdrawal should be:

cancelled from date:

changed to the amount indicated below

processed as a new withdrawal payment as indicated below

Payment frequency: Monthly Quarterly Half-yearly Yearly

First withdrawal payment date:

| Fund Name | Value of Once-off Withdrawal | % of Once-off Withdrawal |
|--|------------------------------|--------------------------|
| NAM Coronation Money Market | 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\$ | % |

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D INVESTOR'S DECLARATION

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. 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.

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.



Signature of Transferor(s) (or Duly Authorised Representative): (1st):

Date:

Signature of Transferor(s) (or Duly Authorised Representative): (2nd):

Date: