

Namibia Unit Trust Investor Address Declaration Form

MandG Investments Unit Trusts (Namibia) Ltd (Registration Number: 2007/609) (the Manager) is an approved unit trust Management Company and a subsidiary of MandG Investments (Namibia) (Pty) Ltd (Registration Number: 1996/185) (M&G Namibia), who performs the asset management for the Manager.

Our contact details

Telephone: +264 61 259 223

Email: instructionnam@mymandg.co.za

Web: www.mandg.com.na

Postal address:

PO Box 25743

Windhoek, Namibia

Physical address:

Maerua Mall Office Tower, 2nd floor

Corner of Robert Mugabe Avenue and Jan Jonker Road

Windhoek, Namibia

How to complete this form

- This form is to be completed by both the investor and the person confirming the investor's address, should the investor be unable to provide proof of their residential address.
- We will only accept confirmation from a co-habitee, employer or property owner.
- This form must be stamped and signed by a Commissioner of Oaths or the application will be rejected.
- Information written outside of the relevant fields will not be considered when processing your application.

Document checklist

- This completed form, signed and dated by both parties
- A copy of the co-habitee/property owner's Namibia bar-coded ID/Smartcard (if Namibian resident) or valid passport (if foreign national)
- Clear copy of a utility bill of the person confirming the investor's address

What happens next

- Please e-mail a copy of this completed and signed application form accompanied by the supporting documentation to instructionnam@mymandg.co.za. We reserve the right to request additional documents, if required.
- Processing can only happen once all the necessary documentation has been received. Failure to do so will cause a delay in your funds being invested.

Important information

- **Daily cut-off times:** 09:00 (Namibian time) for M&G Namibian Money Market Fund
12:30 (Namibian time) for all other investment options

1 Declaration by investor

Existing M&G Investor Number

Title First name(s)

Surname

Nationality Date of birth

ID number (Passport number if foreign national) Passport expiry date

Place of birth City Country

Residential address

Country Postal code

I declare that I live at the above address and cannot provide an acceptable utility bill or bank statement in my name that reflects this address

Signature of investor Place

Date

2 Declaration by the person confirming the investor's address

Title First name(s)

Surname

Nationality Date of birth

ID number (Passport number if foreign national) Passport expiry date

Place of birth City Country

Residential address

Country Postal code

I own the property at the above mentioned address Yes No

I reside at the above mentioned address Yes No

My relationship to the investor (e.g. spouse, guardian)

I confirm that the investor resides at

Country Postal code

I declare that the above information is true and correct

Signature of co-habitee/
property owner Place

Date

Commissioner of Oaths

I certify that the deponent acknowledged that he/she knew and understood the contents of the above declaration that I duly administered the oath contained in Regulation No. R1258 of July 1972, and that the deponent signed the declaration in my presence.

Signature of the
Commissioner of Oaths

Place

Date

D	D	M	M	C	C	Y	Y
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Stamp of the
Commissioner of Oaths