

Namibia Unit Trust Online Registration Form for Individuals

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

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Corner of Robert Mugabe Avenue and Jan Jonker Road

Windhoek, Namibia

How to complete this form

- Please complete and sign the appropriate declaration under **Section 2**.
- Should you have more than one M&G Investor Number you would need to include each number.
- Information written outside of the relevant fields will not be considered when processing your application.
- All fields are mandatory.

Document checklist

This completed, signed and dated form

What happens next

- Please e-mail a copy of this completed and signed application form to instructionnam@mymandg.co.za. We reserve the right to request additional documents, if required.
- You will be notified within 48 hours (2 business days) once your profile has been successfully created.

Important information

- **Online 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

Please indicate the Investors Numbers that will be affected by your change

Existing M&G investor number Existing M&G investor number

Existing M&G investor number Existing M&G investor number

Full name and surname/Entity name

Authorised contact person

ID number/Entity registration number
(Passport number if foreign national)

Contact details

Please include the Namibian international dialing code on all telephone numbers

Telephone number (h) Telephone number (w)

Cellphone number

Email address

2 Investor declaration

By signing this form, you confirm that:

- You will be given online access to view your investment via our secure website.
- You have read and accepted the M&G Online Terms and Conditions.
- You accept the latest terms and conditions relating to this investment (available on our website: www.mandg.com.na/terms-and-conditions/).
- You are not relying on any communication from The Manager as investment advice or as a recommendation to choose the investment.
- You have received no assurance or guarantee from The Manager regarding the expected returns of the investment.
- The information in this form is true and correct.
- Where this form is signed in a representative capacity, you have the necessary authority to do so, and this transaction is within your power.

Full name of investor or person authorised to sign on behalf of investor Capacity

Signature of investor or person authorised to sign on behalf of investor Place

Date