

# Namibia Unit Trust Transfer of Ownership 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

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**Postal address:**

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Windhoek, Namibia

**Physical address:**

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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 4**.
- The recipient investor must complete a **Namibia Unit Trust Application Form** if not a current investor.
- Information written outside of the relevant fields will not be considered when processing your application.

## Document checklist

- This completed, signed and dated form
- A new application form, accompanied by the supporting documentation, if the recipient investor that you are transferring to is not an existing unit trust investor with M&G Investments

## What happens next

- Please e-mail a copy of this completed and signed form accompanied by the supporting documentation to [instructionnam@mymandg.co.za](mailto:instructionnam@mymandg.co.za). We reserve the right to request additional documents, if required.
- Transfer will occur as soon as the account being transferred to has been opened.

## 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
- **Debit orders:** Debit order instructions need to be received by the 20th of the previous month to act on the instruction before the 1st working day of the following month

**1 Investor details transferring from**Existing M&G investor number First name and surname/Entity name   
(e.g. company or trust name)Authorised contact person ID number/Registration number   
(Passport number if foreign national)**2 Investor details transferring to**Existing M&G investor number First name and surname/Entity name   
(e.g. company or trust name)Authorised contact person ID number/Registration number   
(Passport number if foreign national)**3 Investment options**Would you like to transfer your entire investment? Yes  No 

If you would only like to do a partial transfer, please complete the table below, indicating the amount or percentage

Transfer from		Transfer amounts	
M&G funds	M&G account number	N\$ amount	Percentage of fund
Namibian Balanced Fund		N\$	%
Namibian Enhanced Income Fund		N\$	%
Namibian Inflation Plus Fund		N\$	%
Namibian Money Market Fund		N\$	%

## 4 Investor Declaration

### By signing this form, you confirm that:

- You accept the latest terms and conditions relating to this investment (available on our website: [www.mandg.com.na/terms-and-conditions/](http://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.
- Information relating to your account may be released to the Financial Adviser indicated in this form.
- You accept the latest version of the M&G Online Terms and Conditions available on our website ([www.mandg.com.na/terms-and-conditions/](http://www.mandg.com.na/terms-and-conditions/))

### Risk warning

Collective Investment Schemes (unit trusts) are generally medium-to long-term investments. Past performance is not necessarily a guide to future investment performance. Unit trust prices are calculated on a net asset value basis. This means the price is the total net market value of all assets of the unit trust fund divided by the total number of units of the fund. Any market movements – for example in share prices, bond prices, money market prices or currency fluctuations - relevant to the underlying assets of the fund may cause the value of the underlying assets to go up or down. As a result, the price of your units may go up or down. Unit trusts are traded at the ruling forward price of the day, meaning that transactions are processed during the day before you or the Manager know what the price at the end of the day will be. The price and therefore the number of units involved in the transaction are only known on the following day. The unit trust fund may borrow up to 10% of the fund value, and it may also lend any scrip (proof of ownership of an investment instrument) that it holds to earn additional income. A M&G unit trust fund may consist of different fund classes that are subject to different fees and charges. The Manager will pay your Financial Adviser a standard ongoing adviser fee, which is included in the overall costs of the fund. A Collective Investment Schemes (CIS) summary with all fees and maximum initial and ongoing adviser fees is available on our website. The Manager may, at its discretion, close your chosen unit trust fund to new investors and to additional investments by existing investors to make sure that it is managed in accordance with its mandate. It may also stop your existing debit order investment. The Manager makes no guarantees as to the capital invested in the fund or the returns of the fund. Excessive withdrawals from the fund may place the fund under liquidity pressure and, in such circumstances, a process of ring fencing withdrawal instructions and managed pay outs over time may be followed. A money market fund is not a bank deposit account and The M&G Namibian Money Market Fund aims to maintain a constant price of 100 cents per unit. Foreign securities including foreign CIS funds may be included in unit trusts. As a result, those unit trusts may face material risks. The volatility of the fund may be higher and the liquidity of the underlying securities may be restricted due to relative market sizes and market conditions. The fund's ability to settle securities and to repatriate investment income, capital or the proceeds of sales of securities may be adversely affected for multiple reasons including market conditions, macro-economic and political circumstances. Further, the return on the security may be affected (positively or negatively) by the difference in tax regimes between the domestic and foreign tax jurisdictions. The availability of market information and information on any underlying sub-funds may be delayed. The investor acknowledges the inherent risk associated with the selected fund and that there are no guarantees. The Manager is a member of the Association of Unit Trusts in Namibia.

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

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