

Wealth Namibia Switch request for the Namibia Direct Investment

Investment number	P	P																		
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Important information:

1. Refer to your investment terms before submitting your switch request.
2. You may not change any part of this request or its terms. When you correct any information you have completed, sign next to it.
3. Based on the information you provide we may ask for additional information or documentation.
4. If we cannot process any part of this request, we will inform you or your financial adviser.
5. If the investment has been ceded, the cessionary must sign this request.
6. We populated certain fields on this form to guide you. You can change these fields according to your requirements.

1: Investor details

Surname or name of legal entity

Title

Full name

Identification/Registration number

2: Switch request

Individual/Entity submitting and confirming this request:

If you are the mandated adviser, do we already have a copy of your mandate with the investor on record? Yes No

If "no", the investor must sign this request. The investor can give you authority to act on their behalf in Section 4 of this form.

Choose your switch request. Each request changes your investment in a different way.

A. Specific investment components	We will sell and buy investment components as specified.	<input type="checkbox"/>
B. Regular instruction change	We will change the investment components for your regular instruction.	<input type="checkbox"/>

Only include the pages relevant to the type of switch request you are submitting.

3: Financial adviser details and declaration

The servicing financial adviser must complete and sign this section.

3.1 Financial adviser details

Name and surname	Financial adviser code	Financial services provider (FSP)	FSP house code	Adviser fee reference number	Adviser fee split %	Marketing adviser code
*					%	
					%	
					%	

* If there is more than one financial adviser, give the preferred adviser's details first.

%

Servicing financial adviser details

Cell phone number Other

Email address

3.2 Financial adviser declaration

1. I am appropriately licensed to give advice on the investment components in this request.
2. Any request I give you will be within the limits of the mandate I have from the investor.
3. I understand and accept your timelines, business practices and administrative processes.
4. I acknowledge that the client(s) is/are not a resident, national or citizen of the United States of America and is/are not a US person within the meaning of the definition of that term contained in Regulation S of the US Securities Act 1933 (as amended).
5. I explained to the investor all the fees and charges that apply to this investment.
6. I explained and provided all documents that apply to this investment to the investor before this form was signed.

I have read this application form, the terms and guides that apply to this investment. The information on this form is, to my knowledge, true and correct. I will not hold you liable for any loss or damage if this application is changed after I sign it.

Signature of financial adviser	<input type="text"/>	Date	<input type="text"/>								
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4: Investor declaration

1. I am the owner of this investment.
2. It is my responsibility to get advice before making any investment decisions. I accept the risks related to this investment if I choose not to use the services of a financial adviser or do not follow my financial adviser's advice.
3. I know that my financial adviser must be appropriately registered with the under the Long Term Insurance Act whereas Investment Manager is registered under Determination 4(1)(f) of the Stock Exchange Control Act.
4. Any future request for this investment:

Must be signed by me or the authorised signatory

or

Can be signed by my appointed financial adviser as per the mandate for this investment

5. This request is not in breach of any mandate with my appointed adviser.
6. I understand and accept:
 - your timelines, business practices and administrative processes;
 - that you are not liable for any claim that may result from this instruction; and
 - that you can share my personal information within Momentum Metropolitan Namibia Limited, its subsidiaries and contracted service providers to administer my investment and give me financial wellness information.
7. I am not, nor am I acting on behalf of a person who is either a resident, national or citizen of the United States of America or a US person within the meaning of the definition of that term contained in Regulation S of the US Securities Act 1933 (as amended).
8. I acknowledge that you may be required to send the information provided to the Namibia Revenue Agency, who may share it with the local tax authority according to the Organisation for Economic Co-operation and Developments (OECDs) Common Reporting Standard (CRS).
9. I undertake to inform you in writing of any changes in my circumstances or details I provided within 30 days of any change.

I have carefully read, and I understand and accept this application form, the terms and guides that apply to this investment. The information I completed on this form is true and correct. I will not hold you liable for any loss or damage if this application is changed after I sign it.

Name and surname	<input type="text"/>															
If not the investor, capacity of signatory	<input type="text"/>															
Signed at	<input type="text"/>							Date	<input type="text"/>							

Authorised signatory	Other signature if required
<input type="text"/>	<input type="text"/>

Contact details

Client contact centre

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Momentum Wealth Namibia (Pty) Ltd, an authorised financial services provider Reg no 2016/0297
Momentum Metropolitan Namibia Limited, an authorised financial services provider Reg no 89/327
 Directors: GD Marais, JA Ipinge, JJ Comalie, LCC Rankin

Section A: Specific investment components

The proceeds from the investment component sold "Switch from" will be invested in the specified investment component "Switch to" for each instruction. If you want to make more switches, we need another Wealth Namibia Switch request for the Namibia Direct Investment form (WN420).

Switch from			Switch to	
Investment component name	Fee class	% or amount	Investment component name	Fee class
1. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more than three specific investment component switches, please make a copy of this page, and complete as needed.

1. Regular instruction

If you have a regular instruction on this investment, do you want us to change that instruction's investment components according to this switch? Yes No

Indicate which regular instruction should be changed

If you want to change the investment components for the regular instruction, we need a new investment component instruction in section B.

Authorised initials

Section B: Regular instruction change

Indicate which regular instruction should be changed

1.1 Regular investment

1.2 Regular withdrawal/income

Give the new components below if you want to change the investment components for the regular instruction.

1.1 Regular investment instruction

Indicate the investment components and their allocations where you want to invest your regular investment amount.

Investment component name	Fee class	Investment percentage %
Momentum Namibia Money Market Fund		
Momentum Namibia Diversified Income Fund		
Momentum Namibia Defensive Growth Fund		
Momentum Namibia Diversified Growth Fund of funds		
Momentum Namibia Growth Plus Fund of funds		
Momentum Namibia Real Growth Core Equity Fund		
		1 0 0 %

1.2 Regular withdrawal instruction

Indicate the investment components that we must sell to pay your regular withdrawal amount.

Investment component name	Fee class	Withdrawal amount
Momentum Namibia Money Market Fund		N\$
Momentum Namibia Diversified Income Fund		N\$
Momentum Namibia Defensive Growth Fund		N\$
Momentum Namibia Diversified Growth Fund of funds		N\$
Momentum Namibia Growth Plus Fund of funds		N\$
Momentum Namibia Real Growth Core Equity Fund		N\$

Authorised initials