

Transfer of unit trusts to Momentum Wealth Namibia: Voluntary products only

Investment number	P	P																	
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Important information:

1. This request forms part of your investment agreement with us. Refer to the terms of your investment to make sure you can make a transfer or ask your financial adviser for more information.
2. You may not change any part of this form and the terms of this investment. When you correct any information that you have completed, sign next to it.
3. According to the Financial Intelligence Act (FIA), 13 of 2012, we must identify you, and verify information if it is new or different from what we have on record. Based on the information you provide, we may ask for additional information and documents.
4. If we cannot process any part of this request, we will inform you or your financial adviser.

1: Investor details

Surname/Name of entity																			
Title		Initials																	
Full name																			
Identification/Registration number																			

2: Unit transfer request

- We need a current investment statement with the transferring company, not older than 30 days.
- We can only transfer units held in Namibian collective investment schemes, priced in Namibian dollars that are available for administration at Momentum Wealth Namibia. For any other investment accounts, deposit the cash into our bank account.
- Linked investment service provider (LISPs) and unit trust management companies do not allow transfers after the 25th day of a month until the second business day of the next month. The reason for not processing these transfers is to make sure that all distributions are included and that interest withholding tax (IWT) is withheld before the investor's unit transfer is finalised. Industry refers to this as a "freeze period".

Type of unit transfer request	2.1 From a LISP	<input type="checkbox"/>	2.2 From a unit trust management company	<input type="checkbox"/>
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2.1 Unit transfer request from a LISP

Only full investment portfolios may be transferred from a LISP.

If you have more than one investment contract with the same LISP, we need a form for each investment contract.

Name of transferring LISP																			
Reference number of transferring LISP investment																			

Full name of unit trust fund	Fund class	Full value
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %
		1 0 0 %

2.2 Unit transfer request from a unit trust management company

Partial transfers from a unit trust management company (fund manager) are allowed. Specify if it is a full or partial transfer.

Separate forms must be completed for each investment portfolio transferred from different management companies.

Name of the transferring unit trust management company

I instruct the above unit trust management company to transfer my investment to Momentum Wealth Namibia Nominees.

Investment account number	Full name of unit trust fund	Fund class	Number of units
<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/>	<input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> or <input style="width: 25px; height: 25px;" type="text"/> All
<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/>	<input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> <input style="width: 25px; height: 25px;" type="text"/> or <input style="width: 25px; height: 25px;" type="text"/> All
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3: Investor declaration

1. I understand the impact and all costs that apply to this transfer.
2. I understand and accept:
 - that you are not liable for any claim that may result from this request;
 - your timelines, business practices and administrative processes;
 - that you can sell units to pay any initial adviser fee instructed; and
 - that you can share my personal information within Momentum Metropolitan Namibia Limited, its subsidiaries and contracted service providers to administer my investment and provide me financial wellness information.
3. 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).
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. 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).
6. I undertake to inform you in writing of any changes in my circumstances or details I provided within 30 days of any change.
7. I know that my financial adviser must be appropriately registered.
8. 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.

I have carefully read, and I understand and accept this application, the terms, fees and minimum disclosure documents 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 altered after I sign it.

Name and surname of signatory

If not the investor, capacity of signatory

Signed at Date

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