

UNIT TRUST WITHDRAWAL – LEGAL ENTITY

When you should use this form

This document is intended for existing investors who wish to make withdrawals/disinvestments from a unit trust fund on the investment platform to their nominated bank account.

Important Information

- Please refer to the **Investment platform fund summary** and the **Investment platform terms and conditions** for all information regarding the Administrators' processes, fees and the funds on offer. These documents are available at any Bank Windhoek branch, your financial advisor, or via our website at www.cam.com.na. For any queries contact our Sales & Channel support team at (+264 61) 299 1950 or via email at cam.info@capricorn.com.na.
- This instruction may be submitted to your financial advisor, handed in at any Bank Windhoek branch, at the offices of the Administrator at 3rd Floor Capricorn Corner, c/o Nelson Mandela and Hofmeyer Street, Klein Windhoek, Windhoek or via email at cam.service@capricorn.com.na.
- The minimum withdrawal amount is N\$1,000. Withdrawals will only be paid out to the investor's approved Nominated Bank account(s).
- Instructions will only be processed once all fields are duly completed and the required documents have been received.

Investor Details

Legal Entity Name		Client No.	
-------------------	--	------------	--

Withdrawal Details

Fund Name	Acc #	Sell All Units (Y/N)	Once Off Amount
			N\$
			N\$
			N\$
			N\$
Total			N\$

Nominated Bank Account Details

Please complete and confirm your nominated bank account; if different then the client change of details form must be completed.

Name of Bank		Account No	
Branch Name		Branch No	
Account Type (only Cheque/Transaction and Savings accounts – no credit cards)		<input type="checkbox"/> Cheque/Transaction	<input type="checkbox"/> Savings
For future dated withdrawals, enter the effective withdrawal date (Leave blank for next business day)			
Reason for Withdrawal			

*Distributions outstanding on the date of redemption will be paid out to the Nominated Bank account at the next distribution date.

Investor Declaration

- By my signature to this application form I acknowledge that I have been made aware of, understand and accept –
 - That all previous declarations made by me as well as the latest Capricorn investment platform terms and conditions and Bank Windhoek Application End-User Licence Agreement (the "Terms") will remain binding upon me;
 - That the Administrator has the right, without prior notice to me, to change, modify, add to or remove from portions or the whole of the Terms from time to time. Changes to the Terms will become effective upon such changes being posted to the Website.

Signature of Duly Authorised Signatory(ies)/Financial Advisor _____ Date _____

For Bank Windhoek Branches/Broker House/CPW/CAM Official Use Only:

(Please email to cam.service@capricorn.com.na and send the original to the Administrator's Office)

I the undersigned confirm that I have identified & verified the investor.	To be completed by Bank Windhoek Branch/ Financial Advisor/ CAM Official/ CPW Official
Bank Windhoek Branch / Broker House	
Bank Windhoek Official Name / Advisor Name / CAM Official Name	
Employee no/ Broker Code	
Contact Number	
Signature of Bank Windhoek Official / Advisor / CAM Official	