



Unit Trust Switch Form

1. HOW TO SWITCH

Completing the form

DOWNLOAD AND COMPLETE THE FORM AND AGREE TO THE T&C'S

1. Please read the [Terms and Conditions](#), the Investment Option Brochure and the Minimum Disclosure Document (MDD).
2. Complete all relevant sections, and send it together with the required documents to IJG via e-mail unit@prescient-ijg.net
3. Cut-off times for receiving instructions are 13:00, except for Money Market funds where the cut off time is 11:00.

HAVE ANY OF YOUR DETAILS CHANGED?

If yes, please provide updated proof.

Address

Bank Account Details

Unit Trust Switch Form

2. INVESTOR DETAILS

Client Number _____

Names / Entity Name / Co. Registered Name _____

ID or Registered Number _____

3. SWITCH OF UNIT TRUST FUNDS

Please select the appropriate fund and the number of units, or percentage or Namibian dollar value to be switched.

| From Unit Trust Fund Name | Units or Amount or Percentage | To Unit Trust Fund Name | Annual Advisor Fee (Paid by the Investor to the advisor by sale of units) | Distributions* (please tick) | |
|---------------------------|-------------------------------|-------------------------|--|---------------------------------|---------|
| | | | | Re-invest | Pay out |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| | | | % | | |

4. SPECIAL FEE INSTRUCTIONS

In the event that a special fee arrangement has been entered into with IJG, please indicate such arrangement below.

| Unit Trust Portfolio | Fee Class | Agreed with |
|----------------------|-----------|-------------|
| | | |
| | | |

5. CHANGE OF DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)

My debit order on this account is to:

- Remain unchanged for the fund from which I am switching (for partial switches)

OR

- Be cancelled from
- Be changed to the Fund into which I am switching - Amount of new Debit Order R _____

CONTACT IJG UNIT TRUST MANAGEMENT COMPANY LTD

| | |
|-------------------------|---|
| Physical Address | Corner of Grove & Chasie Streets, 4th Floor, 1@ Steps, Kleine Kuppe |
| Postal Address | P.O. Box 186, Windhoek, Namibia |
| Reception | +264 61 383 500 |
| E-mail | unit@prescient-ijg.net |
| Website | www.ijg.net |

COMPLIANCE DEPARTMENT

| | |
|---------------------------|---|
| Compliance Officer | Leonie de Klerk |
| Physical Address | Corner of Grove & Chasie Streets, 4th Floor, 1@ Steps, Kleine Kuppe |
| Postal Address | P.O. Box 186, Windhoek, Namibia |
| Reception | +264 61 383 500 |
| E-mail | leonie@ijg.net |
| Website | www.ijg.net |

COMPLAINTS

Please do not hesitate to contact us if you are not satisfied with this investment or the services received from IJG Unit Trust Management Company Ltd. A complaint must be submitted to the Compliance Officer. IJG will acknowledge the complaint in writing and will inform the investor of the contact details of the persons involved in the resolution thereof. Should you wish to lodge a complaint regarding the services being provided, an email can be sent to complaints@prescient-ijg.net or alternatively you can obtain our complaints policy, conflict of interest policy from the compliance department (address above).

Should you have a complaint related to the advice given by your financial advisor, please submit this complaint directly to your financial advisor. If an investor is still not satisfied with the response from the Financial Advisor, he/she has the right to address his/her complaint in writing to NAMFISA at the address below. NAMFISA is legally empowered to investigate and adjudicate complaints in a procedurally fair, economical and expeditious manner.

| | |
|-----------------------|--|
| Postal Address | NAMFISA P.O. Box 21250 Windhoek, NAMIBIA |
| Telephone | +264 61 290 5000 |
| Fax | +264 61 290 5194 |
| E-mail | info@namfisa.com.na |