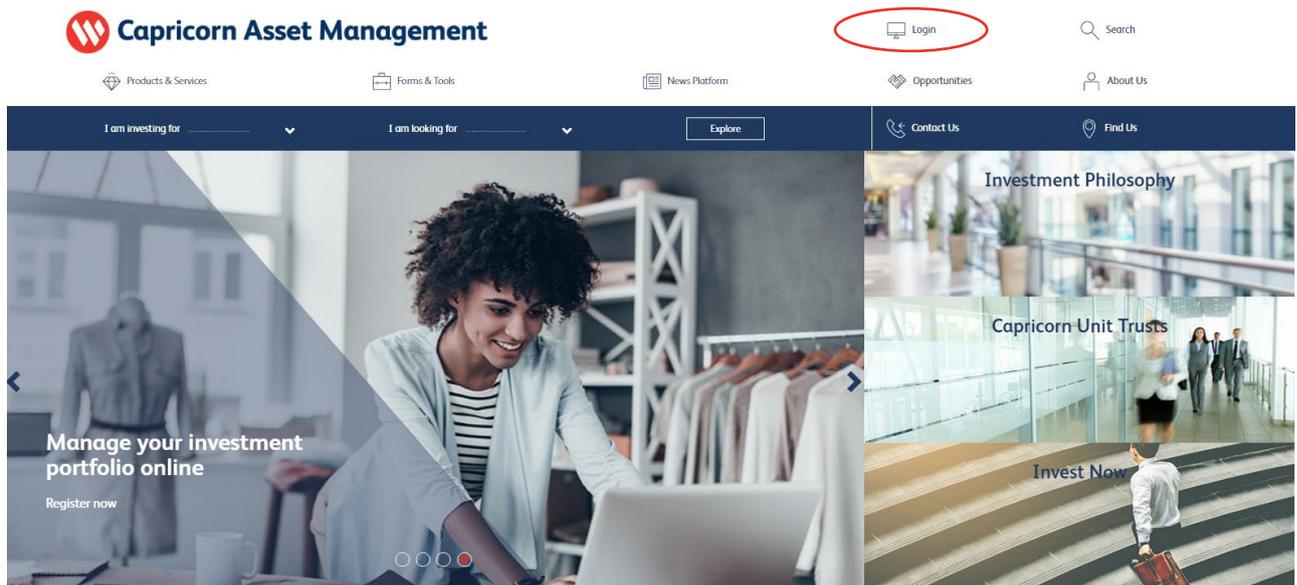


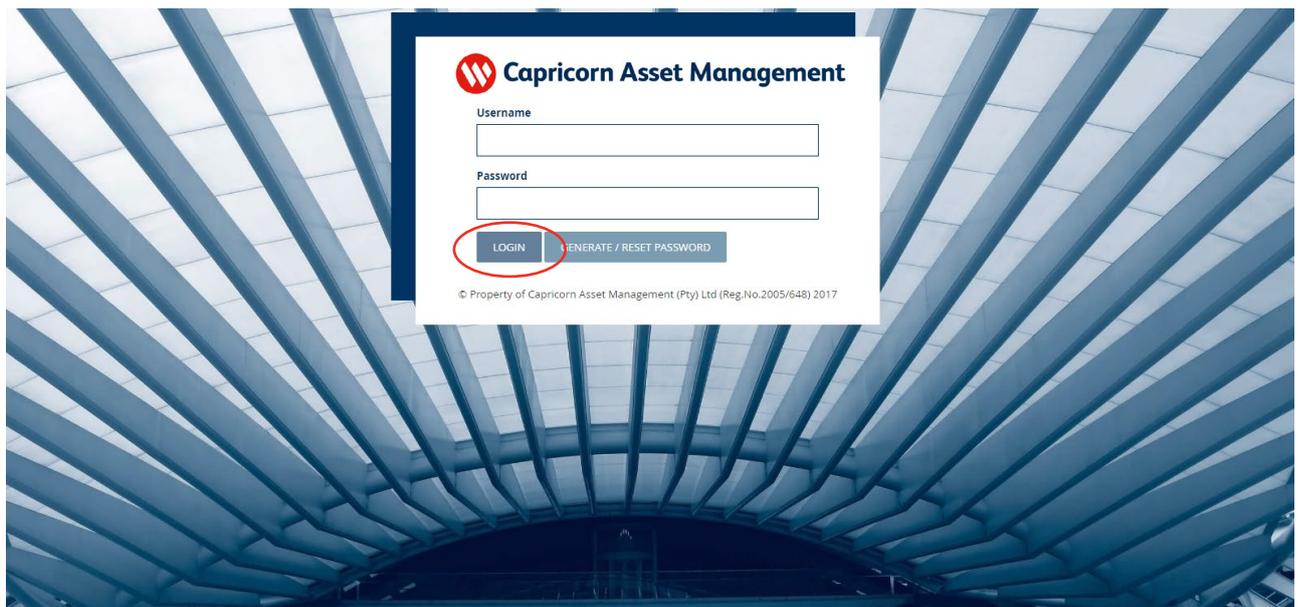
Features of Capricorn Online

How to Login

Visit the Capricorn Asset Management website at www.cam.com.na and select “Login”.



Enter your unique username & password and select “Login”.



Exploring Capricorn Online

Upon successful login your portfolio summary is displayed on the “Homepage”. The two tabs, “Investor” and “Market” will be used to navigate around the Online Login.

You can either contact us telephonically or send an email directly from Capricorn Online to our Sales & Channel support department with your query.

Capricorn Asset Management Investor Market Logout

Capricorn Investment Platform

Your Portfolio Summary

Total Market Value (Latest Available) **370,502.84 NAD**

Portfolio Date 22 Oct 2018

> Unit Trusts 370,502.84 NAD

Contact Us
+264 61 299 1950
Monday to Friday
07h30 – 16h30

Or Email Us

Email

To help us service you more effectively, please provide account numbers where relevant.

SUBMIT

Investor Tab Features

1

Personal

- Home
- Client Details
- Bank Details
- Correspondence History
- Income Payment Method

2

Statements & Tax Certificates

- Statement
- Transaction Statement
- Income Distribution Statement
- Consolidated Tax Certificate

3

Transactions

- Buy
- Sell
- Switch
- Buy via an EFT
- Debit Orders
- Recurring Sell & Switches

1. Personal

Client Details:

Displays the investor’s basic personal information, contact details, address details and FIA information on our system. The investor is able to edit a few selected items. For any other details, a Change of Investor Details form needs to be completed.

Bank Details:

Displays the Nominated Bank Accounts on our system. Should the investor wish to amend or add a new bank account, a Change of Investor Details form needs to be completed.

Correspondence History:

All correspondence previously received are listed here. This includes monthly statements, welcoming letters, transaction confirmations, change of details notifications, tax statements and instruction statements.

Income Payment Method:

Indicates the allocation of income received on each fund. The investor have the option to change the distribution method to payout, reinvest or reinvest into another account.

2. Statements & Tax Certificates

Statement:	Generate an ad hoc statement by indicating any start & end date. A preview is generated with an option to download as a pdf.
Transaction Statement:	Indicates the transaction history per fund over a selected period. Transactions includes deposits, withdrawals, switches or income distributions.
Income Distribution Statement:	Indicates the income distribution per fund over a selected period. Summary of gross distribution, withholding tax deducted and the net distribution, including the payment method. Option available to view a detailed split of the income distribution between interest & dividends.
Consolidated Tax Statement:	Generate a tax statement over any selected period. A preview is generated with an option to download as a pdf.

3. Transaction

Buy:	Make a once off deposit or recurring deposit into any fund. Option to open a new fund.
Sell:	Make a once off withdrawal or recurring sell.
Switch:	Switch from one fund to another existing fund or to open a new fund.
Buy via EFT:	Indication of the banking details as well as the reference number per fund should the investor make a payment via EFT and not the Buy Option.
Debit Orders:	Indicates all debit orders or lump sum deposits. The investor can amend a debit order. In order to load a new debit order go to Buy Option.
Recurring Sell:	Indicates all recurring sells or lump sum withdrawals. The investor can amend a recurring sell. In order to load a new recurring sell go to Sell Option.

Market Tab Features

Fund Information

Capricorn Asset Management
Fund Prices
Fund Fact Sheets
Newsletter

Forms

Application Forms

These options redirects the investor to the relevant page on the Capricorn Asset Management website with the repective information.

Important Information

Please keep your password details secure and do not share it with anyone. Capricorn Asset Management will never ask you for a password.

Everytime you login, you will receive a notification sms. Should you not receive such an sms or if it was not you that logged into your account please contact us immediately at +264 61 299 1950 from 7:30 to 16:30 or send an email to cam.support@capricorn.com.na whereupon we will review any possible fraudulent transaction on your account before processing.

Should you have any trouble logging in please contact us at +264 61 299 1950 or send an email to cam.support@capricorn.com.na

Please note the cut-off time for transactions submitted via Capricorn Online is 12:00. Any instruction submitted after this cut-off time will be processed the next business day.

Deposits: The minimum deposit amount on Capricorn Online is N\$ 1 000.
The maximum deposit amount is N\$ 500 000 per entity per day.

Switches: There is no mimimum amount for a switch transaction.
There is no maximum amount for a switch transaction.

Withdrawals: There is no mimimum amount for a withdrawal transaction.
The maximum withdrawal amount is N\$ 5 million per account per day.

Capricorn Online is accessible via a desktop, laptop, tablet/iPad or smartphone. The preferred browser is Google Chrome (latest version).

For easy accessibility on your smartphone, simply rotate your phone to wide screen and select "Desktop Site" view at your browser settings for an optimal experience.

