

UNIT TRUST RECURRING INSTRUCTION – NATURAL PERSON

When you should use this form

This document is intended for existing investors who want to request a **recurring withdrawal OR deposit** instruction. Investors who wish to transfer from one fund to another on the investment platform should make use of the **Unit Trust Switch (S-1)** form.

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 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 recurring amount is N\$1,000. Withdrawals will only be paid out to the investor's approved Nominated Bank account(s).
- Recurring instructions may take up to 5 working days to be set up/amended. Please keep this in mind when considering the start date.
- Should the specified date for the instruction fall on a non-business day, the transaction shall only be processed on the next business day.

Investor Details

Surname		Client No.	
Full Name(s)			

Recurring Instruction Details

<input type="checkbox"/> Recurring Withdrawal	<input type="checkbox"/> Recurring Deposit ¹	¹ Please specify in detail the source/ origin of the funds being invested. NOTE: There is a 3-day hold on funds collected	
<input type="checkbox"/> Additional Instruction	<input type="checkbox"/> Amend Existing Instruction	<input type="checkbox"/> Cancel All Previous Instructions	
Start Date		Instruction Date	of the Month
End Date		Annual Escalation %/N\$	
Fund Name	Acc #	Recurring Amount	Recurring Percentage p/m²
		N\$	%
		N\$	%
		N\$	%
Total		N\$	%

²Please note that if you select a fixed percentage to be withdrawn per month, it will be calculated based on the current market value of your investments held at the time of withdrawal.

Nominated Bank Account Details

Please complete and confirm your nominated bank account; if different, please complete the client change of details form.

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

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 Investor/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	