

UNIT TRUST INCOME DISTRIBUTION – LEGAL ENTITY

When you should use this form

This document is intended for existing investors who wish to change their income distribution instruction. Investors who wish to transfer from one fund to another on the investment platform should make use of the **Unit Trust Switch (S-2)** 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.

Investor Details

Legal Entity Name		Client No.	
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Income Distribution Instruction

Distribution instruction to be affected on:		<input type="checkbox"/> All Capricorn Unit Trust funds	<input type="checkbox"/> Only on the following fund(s) ¹
¹ Acc #	¹ Fund Name		
Distribution instruction	<input type="checkbox"/> Reinvest all distributions		
	<input type="checkbox"/> Pay out all distributions to my Nominated Bank Account ²		
	<input type="checkbox"/> Transfer to the following Capricorn Unit Trust Fund(s) ³		
³ Acc #	³ Fund Name		

Nominated Bank Account Details

²Please 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

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	