



Unit Trust Redemption Form

1. HOW TO REDEEM

Completing the form

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

1. Please read the [Terms and Conditions](#) and the Minimum Disclosure Document (MDD).
2. Complete all relevant sections, and send it together with the required documents to Prescient IJG via e-mail units@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 Redemption Application Form

2. INVESTOR DETAILS

Client Number _____

Names / Entity Name / Co. Registered Name _____

ID or Registered Number _____

3. REDEMPTION OF UNIT TRUST FUNDS

Please select the appropriate fund/s from which you would like to redeem units, a percentage of units or a Value.

From Unit Trust Fund Name	Number of Units	Value of Units	% of Units	Cancel Debit Order	
				Yes	No
		N\$	%	<input type="checkbox"/>	<input type="checkbox"/>
		N\$	%	<input type="checkbox"/>	<input type="checkbox"/>
		N\$	%	<input type="checkbox"/>	<input type="checkbox"/>
		N\$	%	<input type="checkbox"/>	<input type="checkbox"/>
		N\$	%	<input type="checkbox"/>	<input type="checkbox"/>

4. BANKING DETAILS OF INVESTOR (IF CHANGED)

Name of Account Holder	
Bank	
Branch Name	
Branch Code	
Account Number	
Account Type	

- Please provide the Manager with Proof of Bank Account Details
- The account holder must have a Namibian bank account.
- Debit orders will be deducted from this account.
- The onus is on the investor to inform the Manager of any changes to the bank account details.
- No payments will be made into third party bank accounts or credit cards. (i.e. payments will only be made to the bank account in the name of the registered investor).

5. AUTHORISATION AND DECLARATION

1. I hereby give notice in terms of the trust deed of my application to sell the relevant units and in consideration of the purchase price to be paid to me for the said units, hereby cede, assign and transfer my rights, title and interest in and to the said units to you and acknowledge that I have no further interest therein.
2. I warrant that the information contained herein is true and correct and that where this application is signed in a representative capacity, I have the necessary authority to do so and that this transaction is within my power.
3. I authorise Prescient IJG to deduct any debit orders, electronic collections, any applicable taxes and also to pay all fees. If the additional annual advisor fees are insufficient to pay the Financial Advisor from one portfolio, Prescient will sell units proportionately from the portfolios and pay the amounts to the advisor monthly. Permissible deductions from the portfolio include management fees, performance fees, bank charges, trustee/custodian fees, audit fees, securities transfer tax and brokerage.
4. I acknowledge that the responsibility in ensuring my instruction has been received and actioned by Prescient IJG lies with me.
5. I acknowledge that Prescient IJG will not be liable for any damages or loss of whatsoever nature arising out of Prescient IJG's failure to action my instruction due to any occurrences beyond the control of Prescient IJG, nor will Prescient IJG be liable for any loss incurred due to incorrect information being supplied by my or by me sending completed documentation to the incorrect mailbox.
6. I acknowledge the transaction cut off times set out herein and agree to comply with such cut off times.
7. I confirm that I have received, noted and understood the following information:
 - a. the Minimum Disclosure Document
 - b. investment objectives and risk factors
 - c. the calculation of the Net Asset Value (NAV), dealing prices and distribution of income accruals
 - d. any additional information necessary to enable the investor to make an informed decision,
8. I consider myself or the entity to be, or to be associated with a **Domestic PEP** or a **Foreign PEP**.

Yes ☐

No ☐

If Yes, please provide details:

Please note: It is the client's responsibility to disclose to Prescient IG should this status change

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____ Authorised Signatory _____

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____ Authorised Signatory _____

THANK YOU

You have completed this application form. Please collate all your required KYC documentation to include in your submission.

CONTACT FAIRTREE ASSET MANAGEMENT (PTY) LTD

Physical Address	15G Tenbergen Village, C/O Robert Mugabe Avenue & Julius K Nyerere Street, Windhoek, Namibia
Postal Address	P.O. Box 31339, Windhoek, Namibia
Reception	+264 83 377 7300
E-mail	clientservice@fairtree.com

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	units@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 Prescient 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