

Allan Gray Namibia Balanced Fund subscription form

1. Instructions

1. Fax the completed form together with a copy of the deposit slip to Allan Gray Namibia Unit Trust Management Limited on fax number +27 (0)21 415 2489 or email namibiaadmin@allangray.co.za
2. Deposits are to be made into the Allan Gray Namibia Balanced Fund Subscription account at Standard Bank, Windhoek Branch, branch code 082372, account number 240 971 639.
3. Allan Gray will only process this application when all required documents are received and once the money reflects in the relevant Allan Gray bank account.

2. Investor details

Name of investor	<input type="text"/>	Client code	<input type="text"/>
Contact person	<input type="text"/>		
Email	<input type="text"/>		
Phone	<input type="text"/>		

3. Investment details

Amount: N\$	<input type="text"/>	Source of contribution	<input type="text"/>
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4. Important information

Allan Gray will not be liable for any loss or damage suffered by the investor if the information provided in this form is incorrect. Allan Gray reserves the right to request additional information.

5. Declaration

1. I have the necessary authority to sign this application and that this transaction is within my powers.
2. I have read, understood and agree to the relevant and latest terms and conditions applicable to my investment.

Signature _____

Date / /

Name(s)

Capacity

Directors:

J A Campbell BSc (Hons) (South African)*
R W Dower BSc (Eng) MBA (South African)*
T Mhlambiso AB MBA JD (South African)*
T Motshubi B Com (Hons) CA (SA) ACPA CFA (Motswana)
 *Non-executive

Allan Gray Namibia Unit Trust Management Limited

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