



OLDMUTUAL

PROTEKTOR NAMIBIA PRESERVATION PENSION AND PROVIDENT FUNDS APPLICATION FORM

A smart choice when preserving your retirement savings



CORPORATE

DO GREAT THINGS EVERY DAY

SECTION 3 INVESTMENT

3.1 and 3.2 to be completed, signed and stamped by transferor fund's administrator.

3.1 TRANSFEROR FUND DETAILS

Registered name of transferring fund

Pension Fund OR Provident Fund

NAMFISA registration number

Income tax number

3.2 ADMINISTRATOR INFORMATION DETAILS

Name of administrator

Administrator address details

Telephone

Fax

Member reference number

Administrator's signature

OFFICIAL
STAMP

3.3 TRANSFEREE FUND DETAILS

Protektor Namibia Preservation Pension Fund Protektor Namibia Preservation Provident Fund
Namfisa Registration Number: 25/7/7/283 Namfisa Registration Number: 25/7/7/284
Income Tax Number: 12/1/12/286 Income Tax Number: 12/1/12/286

SECTION 4 INVESTMENT OPTIONS

The Applicant has an option of one of the following investment portfolios.
Only one Investment Portfolio can be selected. Allocation is equal to 100% in the selected investment portfolio.

Investment Portfolio:

- 1. Moderate
- 2. Aggressive
- 3. Life-Stage

If the applicant makes no selection, the fund's administrator will select the Moderate Investment Portfolio, which is the default option.

BANK ACCOUNT DETAILS

PROTEKTOR NAMIBIA PENSION FUND

Protektor Namibia Pension Fund
Account name Protektor Namibia Pension Fund
Account number 11990673782
Branch code 461 617
Swift Code NEDSNANX

PROTEKTOR NAMIBIA PROVIDENT FUND

Protektor Namibia Provident Fund
Account name Protektor Namibia Provident Fund
Account number 11990673790
Branch code 461 617
Swift Code NEDSNANX

Applicant's signature

SECTION 5 FEE STRUCTURE

Below, find information regarding the Fund's fee structure, to enable you to make an informed decision. The fee structure is determined by law and/or the Fund, and may be subjected to change without prior notice.

Minimum investment amount	N\$10 000
Investment administration fee	2%, minimum charge N\$1 000, maximum charge N\$20 000
Once-off advisory fee	Maximum of 2% (only applicable if there is an intermediary)
Withdrawal administration fee	Month 1 - 6 after joining the Fund: 1%, minimum charge N\$500, maximum charge N\$10 000 per withdrawal Month 7 - 36 after joining the Fund: N\$500 per withdrawal

SECTION 6 INTERMEDIARY DETAILS (to be completed by Intermediary)

OLD MUTUAL - PFA

Name	Sales centre	Intermediary code	% of Advisory fee

OLD MUTUAL - RMM

Name	Sales centre	Intermediary code	% of Advisory fee

Old Mutual branch

PFA/RMM signature Date

Telephone number

Cellphone number

Email address

BROKER

	Name	Address	% of Advisory fee	Broker code
Non-VAT vendor				
VAT vendor				

VAT number

Bank name

Branch name Branch code

Bank account number Account type: Current Savings Transmission

Broker signature Date

Telephone number Cellphone number

Business address Postal code

Email address

Applicant's signature

