



# Benchmark Retirement Fund

## FULL INDIVIDUAL MEMBER APPLICATION

1. MEMBER DETAILS			
TITLE	FIRST NAME / INITIALS & SURNAME		
DATE OF BIRTH		MALE / FEMALE	NATIONALITY
I.D. OR PASSPORT NUMBER			VIEWED ORIGINAL I.D. AND MADE A COPY?
MARRIED / SINGLE / DIVORCED / WIDOWED			INC. TAX NO.
POSTAL ADDRESS			
RESIDENTIAL ADDRESS			
TELEPHONE NO. / CELL NO.		FAX NO.	
E-MAIL ADDRESS			
OCCUPATION			EMPLOYER
NORMAL RETIREMENT AGE (BETWEEN 55 AND 70)		CORRESPONDENCE TO: MEMBER / INTRODUCER	
IS PERSON ACTING IN OWN CAPACITY?		IS PERSON REPRESENTED BY ANOTHER PARTY?	

2. MEMBER'S BENEFICIARY NOMINATION				
	NAME	RELATIONSHIP	DATE OF BIRTH	PORTION OF BENEFIT
DEPENDENT BENEFICIARIES				
NOMINATED BENEFICIARIES				
<b>Special instructions:</b>				

3. CONTRIBUTIONS				
<b>FUND ACCOUNT DETAILS: NEDBANK NAMIBIA, MAIN BRANCH (461 617), ACC. NO. 110 100 12122</b>				
3.1 SINGLE PREMIUM:	AMOUNT	N\$		
	TYPE OF TRANSFER	VOLUNTARY / COMPULSORY		
	ORIGIN (TRANSFEROR FUND)			
	DATE OF TERMIN. OF SERVICE			
	TRANSFER FROM PRESERVATION FUND	YES / NO	IF YES, COMMENCEMENT OF MEMBERSHIP IN PRESERVATION FUND: ___ / ___ / ___	
	I HEREBY AUTHORIZE AND INSTRUCT THE TRANSFERRING FUND, WHERE APPLICABLE, TO PAY THE CONTRIBUTION PAYABLE IN TERMS OF THIS APPLICATION (AS REPRESENTED BY THE LUMP SUM TRANSFER FROM SUCH FUND), INTO THE FUND WITH IMMEDIATE EFFECT.			
3.2 RECURRING (* see note below):	AMOUNT	N\$		
	FREQUENCY	MONTHLY / QUARTERLY / HALF YEARLY / ANNUALLY		
	ANNUAL ESCALATION	0% / 5% / 10% / 15%		
3.3 AD HOC (* see note below):	METHOD OF PAYMENT	CHEQUE / STOP ORDER (ATTACH COPY OF INSTRUCTION TO BANK)		
	INITIAL AMOUNT:	N\$		
* Note: Ad-hoc and recurring contributions in excess of a certain amount may have to be reported to the Bank of Namibia i.t.o. the Financial Intelligence Act. Applicants who wish to make ad-hoc contributions are required to submit proof of residence (municipal or telephone bill) over the previous 3 years.				



# Benchmark Retirement Fund

## FULL INDIVIDUAL MEMBER APPLICATION

4. AUTHORISED BENCHMARK RETIREMENT FUND REPRESENTATIVE / BROKER				
NAME				
COMPANY				
CONTACT DETAILS	BOX	CITY	TEL. NO	FAX. NO

5. INVESTMENT INSTRUCTIONS				
<b>NOTE:</b> IF THE APPLICANT DOES NOT INDICATE A SPECIFIC INVESTMENT PORTFOLIO, OR IF THIS INSTRUCTION DOES NOT REPRESENT 100% OF TOTAL CAPITAL AND/OR CONTRIBUTIONS, THE FUND SHALL INVEST THE UNALLOCATED CAPITAL AND / OR CONTRIBUTIONS IN THE MONEY MARKET PORTFOLIO UNTIL IT RECEIVES A WRITTEN INSTRUCTION FROM THE MEMBER TO ALLOCATE THE CAPITAL TO ANOTHER SPECIFIC PORTFOLIO.		PERCENTAGE OF CONTRIBUTION TO BE INVESTED IN EACH PORTFOLIO		
PORTFOLIO	INVESTMENT MANAGER	SINGLE PREMIUM	RECURRING	AD HOC
MONEY MARKET PORTFOLIO(S)	MONEY MARKET FUND <sup>2,4</sup>			
SPECIALISED PORTFOLIOS	INVESTEC HIGH INCOME FUND NAMIBIA <sup>2</sup>			
	PRUDENTIAL NAMIBIA INFLATION PLUS FUND <sup>2</sup>			
	METROPOLITAN ABSOLUTE RETURN FUND NAM. <sup>1</sup>			
MULTIMANAGER	AF NAMIBIA BALANCED GROWTH FUND <sup>1,3</sup>			
MANAGED PORTFOLIOS	ALLAN GRAY NAMIBIA INVESTMENT TRUST <sup>3</sup>			
	INVESTEC MANAGED FUND NAMIBIA <sup>2</sup>			
	PRUDENTIAL NAMIBIA BALANCED FUND <sup>2</sup>			
	OLD MUTUAL NAMIBIA PROFILE BALANCED FUND <sup>1</sup>			
	SANLAM NAMIBIA BALANCED FUND <sup>1</sup>			
	STANDARD BANK NAMIBIA MANAGED FUND <sup>2,6</sup>			
SANLAM SPP PORTFOLIOS				
Notes: <sup>1</sup> = Insurance policy; <sup>2</sup> = Unit trust; <sup>3</sup> = Trust fund; <sup>4</sup> = currently the Bank Windhoek Investment Fund managed by Capricorn Asset Management, which may be changed by the Trustees from time to time; <sup>5</sup> = managed by Investment Solutions Namibia; <sup>6</sup> = managed by Stanlib Namibia				

6. PERSONAL DECLARATION	
<p>I WARRANT THAT ALL STATEMENTS GIVEN IN THIS FORM ARE TRUE AND ACCURATE IN EVERY RESPECT; I FURTHERMORE AGREE THAT SUCH STATEMENTS SHALL FORM THE BASIS OF CONTRACTS THAT ARE TO BE ENTERED INTO WITH THE PARTIES PROVIDING THE RELEVANT INVESTMENT MEDIA. I DECLARE THAT I AM AWARE OF AND ACCEPT THE RISKS INHERENT IN THE INVESTMENTS, KNOWING THAT THE REALIZATION OF THOSE RISKS MAY CAUSE ME TO SUFFER FINANCIAL LOSS OR DAMAGES, WHICH BENCHMARK RETIREMENT FUND, RETIREMENT FUND SOLUTIONS OR ANY OF ITS EMPLOYEES OR DIRECTORS WILL NOT BE LIABLE FOR.</p> <p>I UNDERSTAND THAT SHOULD I HAVE PREVIOUSLY SIGNED AN APPLICATION FORM FOR MEMBERSHIP OF THE BENCHMARK RETIREMENT FUND, THIS APPLICATION AND THE FEES OFFERED BY THE INTERMEDIARY IN TERMS OF THIS APPLICATION ARE NULL AND VOID AND WILL BE REPLACED BY THE APPLICATION PREVIOUSLY SIGNED BY ME.</p> <p>I ACKNOWLEDGE THAT I AM AWARE OF AND ACCEPT THE CONDITIONS OF MEMBERSHIP AND THE FEE STRUCTURE OF THE BENCHMARK RETIREMENT FUND, AS THEY RELATE TO INVESTMENTS SPECIFICALLY.</p>	
<p>SIGNED AT _____ ON _____ DAY OF _____</p>	
<p>_____ SIGNATURE OF APPLICANT</p>	<p>_____ SIGNATURE OF BENCHMARK BROKER/INTRODUCER</p>

<p>All required information was obtained: _____ Signature of Administrator</p>
--