

ANNEXURE A

FEES PAYABLE

<u>ltem</u>		Fee payable
(a)	Application for registration of fund (Section 23);	N\$500.00
(b)	Registration of fund (section 24).	N\$ 50.00
(c)	Application for permission to change name of registered fund (section 25 (3)):	N\$ 50.00
(d)	Change of name of registered fund (Section 25):	N\$ 50.00
(e)	Registration of amendment of rule, per A4 page or part thereof (section 31):	N\$ 10.00
(f)	Inspection of documents, per A4 page or part thereof (section 40 (1)):	N\$ 5.00

NAMIBIA FINANCIAL INSTITUTIONS SUPERVISORY AUTHORITY: BANKING DETAILS

BANK: First National Bank
BRANCH: Windhoek Corporate

BRANCH NO.: 568

ACCOUNT NO.: 62062664141

TYPE OF ACCOUNT: Cheque Account

[&]quot;However, you may make cheque payments at the NAMFISA Offices, if it's convenient for you"