Investment number	R	U									

momentum

Momentum Collective Investments (RF) (Pty)Ltd

Change of income distribution

Your instruction	1. Based on the information you provide, we may ask for additional information and documents. 2. If we cannot process any part of this instruction, we will inform you or your financial adviser. 3. You may not change any part of this form. When you correct any information you have completed, sign next to it.
Guide to completing this form	1. If you are completing this form on behalf of someone else, we also need **Personal details declaration** form if you have not yet given it to us or if any of your information changed.
Cut-off times	1. Please note that if the instruction and documents received are in order, the following cut-off times apply: • For money market funds the daily cut-off time is 10:00. • For all other funds the daily cut-off time is 14:00. 2. If we cannot process the transaction on the same day, it will take place on the next business day or at the earliest possible opportunity according to legislation, our administration processes and any other unit trust limitations. We will determine the fund's price at the confirmed day 's net asset value (NAV) unit price.
General information	1. If the distribution value is below R250 in a particular fund, we will reinvest it into the same fund even if you chose the pay-out option. 2. The minimum disclosure documents (MDDs) of each fund have details about the fund distribution information. Refer to momentum.co.za/collectiveinvestments. 3. If we cannot verify the bank details that you provide, we will ask you for official proof of this account from your bank, not older than three months. 4. No third-party payments are allowed.

Investment number	R	U									

1 Investor details

1.1 Personal/entity details

Title ___ Initials ___ First name(s) ___

Surname/
name of entity (registered name)

Previous surname(s)/trading name(s)

ID number/registration number
(Passport number if foreign national)

Date of birth/registration date D D M M Y Y Y Y

Income tax reference number

Has your physical address changed? Yes ◯ No ◯

Has your prominent influential person status changed? Yes ◯ No ◯

If you answered **'Yes'**, to any of the above, please provide us with **Personal details declaration** and/or **Entity details declaration** form.

1.2 Communication details

Details of the contact person

Name and surname

Capacity of the contact person
(if an entity)

Cell phone number + 2 7 Other + 2 7

Email address

To protect your information and ensure speedy delivery, we will communicate with you using the above email address.

2 Distribution mandate information

You can choose to reinvest these distributions or we can pay into your bank account.

Please select one option per fund.

Fund name	Pay into bank account		Reinvest into the current fund
		or	
		or	
		or	
		or	
		or	

3 Bank account details

If you choose distributions to be paid out to you, which bank account must we use?

Bank account that is used for the debit order ◯ Bank account that is used for the regular withdrawals ◯ Bank account below ◯

Complete your South African bank account details below. We do not pay to a credit card or a bond account.

Bank name ___ Account number ___

Type of account Current/cheque ◯ Savings ◯

4 Investor declaration

1. I confirm that I am authorised to sign this instruction.
2. I understand this instruction and have read and understood the applicable terms and minimum disclosure documents.
3. I agree that for this instruction:
   - I can sign for this bank account; and
   - you can check the bank details; and
   - if any law or rule changes, that you will act accordingly.

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4. I understand and accept:
   - the fees and charges applicable to this investment and the instruction;
   - your timelines, business practices and administrative processes; and
   - that you can share personal information (as this term is defined in the Protection of Personal Information Act) within your holding company, its subsidiaries and contracted service providers to administer this investment and give information about the journey to financial success.
5. I acknowledge that you may be required to send the information provided to South African Revenue Service (SARS), who may share it with the local tax authority according to the Foreign Account Tax Compliance Act (FATCA) and the Organisation for Economic Co-operation and Development's (OECD's) Common Reporting Standards (CRS).
6. I will let you know if any of the information I gave you changes.

I have carefully read, and I understand and accept this change of income distribution instruction. The information I completed is true and correct. I will not hold you liable for any loss or damage if the instruction you received was changed after I signed it.

Name and surname

Capacity of signatory

Signed at

Date D D M M Y Y Y Y

Authorised signatory

Other signature if required

5 Financial adviser

5.1 Financial adviser details

If your financial adviser helped you with this instruction, we need your adviser's details.

Name and surname

Financial adviser broker house code

Financial adviser code

Cell phone number + 2 7 Other + 2 7

Email address

5.2 Financial adviser declaration

1. I explained this change of income distribution instruction to the investor before the investor signed.
2. I have explained to the investor all the fees and charges applicable to this investment and the instruction.
3. The information on this instruction is to my knowledge, true and correct.
4. I will not hold you liable for any loss or damage if the instruction you received was changed after I signed it.

Signed at

Date D D M M Y Y Y Y

Signature of financial adviser

Contact details

Client contact centre
ShareCall: 0860 111 899, Telephone: +27 (0)12 675 3002, Email: ci.clientservice@momentum.co.za
Address: 268 West Avenue Centurion, 0157, Postal: PO Box 7400 Centurion, 0046, Website: momentum.co.za/collectiveinvestments

Momentum Collective Investments (RF) (Pty) Ltd is an approved CISCA management company