

Momentum Collective Investments (RF) (Pty)Ltd

Recurring instruction (debit order and regular withdrawal)

Your instruction

1. Banking regulations limit collections to a maximum amount of R2 million. If you want to invest more than R2 million, the only available payment option is an electronic funds transfer (EFT) to our bank account.
2. You may not change any part of this form. When you correct any information you have completed, sign next to it.
3. Based on the information you provide, we may ask for additional information and documents.
4. If we cannot process any part of this instruction, we will inform you or your financial adviser.

Guide to completing this form

1. If the investment payer is not the investor, complete the **Momentum Collective Investment Payer** form in addition to this form.
2. 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.
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.

Cut-off times

1. Please note that if an 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.

Withdrawal rules

1. If you withdraw money and the value of your fund drops below R2 000 and you do not have an active debit order in place, we may end your investment and pay you the full balance.
2. If we pay your withdrawal amount into your bank account and your payment is returned for any reason, we will reinvest the money into the relevant fund(s). You will carry any risks regarding market movements and will be liable for any costs of the reinvestment.
3. The preferred date of withdrawal indicates the date the instruction will be processed. It can take up to three business days before the money reflects in your bank account.

Politically-exposed or a prominent influential person

The Financial Intelligence Centre Act (FICA) requires that we know if you are an influential person as explained in the Act.

A politically-exposed person is an individual who is or has been entrusted with prominent public functions for example, a senior politician, high ranking member of the military or police force, leader of a foreign political party, any individual who has sole beneficial ownership of a corporate vehicle set up for the actual benefit of the prominent person or an individual who is related to a politically-exposed or prominent influential person.

General information

1. Debit orders can only be processed from a South African bank account.
2. If we collect the investment amount, you can only ask for a refund after 45 days.

I am requesting this ☐ for myself
☐ on behalf of someone else like an incapacitated person (complete **Personal details declaration** form).

1 Investor details

1.1 Personal/Entity details

Title	<input type="text"/>	Initials	<input type="text"/>	First name(s)	<input type="text"/>								
Surname/ name of entity (registered name)	<input type="text"/>												
Previous surname(s)/trading name(s)	<input type="text"/>												
ID number/registration number (Passport number if foreign national)	<input type="text"/>												
Date of birth/registration date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>					D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y						
Income tax reference number	<input type="text"/>												
Has your physical address changed?	Yes <input type="checkbox"/>		No <input type="checkbox"/>										
Has your politically-exposed or a prominent influential person status changed?	Yes <input type="checkbox"/>		No <input type="checkbox"/>										
Has your contact details (cell phone number or email address) changed?	Yes <input type="checkbox"/>		No <input type="checkbox"/>										

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

1.2 Communication details

Details of the contact person

Title	<input type="text"/>	Initials	<input type="text"/>	Name and surname	<input type="text"/>																																
Capacity of the contact person (if an entity)	<input type="text"/>																																				
Cell phone number	<table border="1"><tr><td>+</td><td>2</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>			+	2	7													Other	<table border="1"><tr><td>+</td><td>2</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>			+	2	7												
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Email address	<input type="text"/>																																				

To protect your information and ensure speedy delivery, we will communicate with you electronically.

2 Tax and regulatory information

What is your source of income, wealth, regular investment and/or lump sum investment?

Tell us where the investment money and the money you use to support yourself comes from. You may indicate more than one source:

<input type="checkbox"/> Salary/royalties	<input type="checkbox"/> Savings	<input type="checkbox"/> Inheritance/compensation/divorce settlement
<input type="checkbox"/> Sale of investment/property	<input type="checkbox"/> Import and/or export business	<input type="checkbox"/> Business activities/sale of business
<input type="checkbox"/> Policy as a beneficiary	<input type="checkbox"/> Policy benefit (matured/as a claim/replacement)	<input type="checkbox"/> Retirement fund (member or beneficiary) proceeds
<input type="checkbox"/> Trust	<input type="checkbox"/> Sale of other assets/donation/gift	<input type="checkbox"/> Loan
<input type="checkbox"/> Winnings (i.e. Lotto, casino, etc)	<input type="checkbox"/> Other (specify)	<input type="text"/>

Which country is the origin of your source of funds?

3 Recurring investment details

3.1 Debit order

Indicate your choice below and only complete corresponding section.

- ☐ 3.1.1 Cancel my annual increases ☐ 3.1.2 Cancel my debit order ☐ 3.1.3 Start a new debit order ☐ 3.1.4 Change an existing debit order

3.1.3 New debit order

Regular amount R

--	--	--	--	--	--	--	--

 .

--	--

Month of increase

--	--	--	--	--	--

 Yearly increase

0	0
---	---

 .

0	0
---	---

 %

Collection day of the month

D	D
---	---

 First collection date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If you instruct us to collect your investment amount via a debit order and the debit order date you chose falls on a weekend or public holiday, the collection day will automatically be on the following business day.

The reference on your bank account is a combination of MOMCI (an abbreviation of Momentum Collective Investments) and the RU investment number, eg MOMCI RU123456789.

3.1.4 Changes to an existing debit order

Regular amount R

--	--	--	--	--	--	--	--

 .

--	--

Month of increase

--	--	--	--	--	--

 Yearly increase

0	0
---	---

 .

0	0
---	---

 %

Collection day of the month

D	D
---	---

Fund details

Complete the information below if you are requesting a new or making changes to an existing recurring instruction.

Portfolio (fund) name

Amount

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3.2 Regular withdrawals

Indicate your choice and only complete corresponding section(s).

- ☐ 3.2.1 Cancel my annual increases on my regular withdrawal ☐ 3.2.2 Cancel my regular withdrawal ☐ 3.2.3 Change my regular withdrawal income frequency
- ☐ 3.2.4 Change my regular withdrawal payment date ☐ 3.2.5 Change my withdrawal payment amount ☐ 3.2.6 Start a new recurring withdrawal

3.2.3 Change income frequency

Change frequency to every month ☐ every quarter ☐ every half-year ☐ every year ☐

3.2.4 Change withdrawal payment date

Income payment date From

D	D
---	---

 To

D	D
---	---

If the preferred regular withdrawal payment day falls on a weekend or public holiday, the payment day will automatically be on the following business day.

3.2.5 Change withdrawal payment amount

Regular withdrawal amount R

--	--	--	--	--	--	--	--

 .

--	--

Yearly increase

0	0
---	---

 .

0	0
---	---

 %

3.2.6 New recurring withdrawal

Withdrawal amount R

--	--	--	--	--	--	--	--

 .

--	--

 every month ☐ every quarter ☐ every half-year ☐ every year ☐

Withdrawal day of the month

D	D
---	---

 First date of withdrawal

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If the preferred regular withdrawal payment day falls on a weekend or public holiday, the payment day will automatically be on the following business day.

[illegible]

9

9

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

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6 Financial adviser

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

6.1 Financial adviser details

Name and surname	<input type="text"/>																																								
FSP name	<input type="text"/>																																								
Financial adviser code	<input type="text"/>																																								
Email address	<input type="text"/>																																								
Cell phone number	<table border="1"><tr><td>+</td><td>2</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Other <table border="1"><tr><td>+</td><td>2</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>													+	2	7												+	2	7											
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6.2 Financial adviser declaration

1. I explained this recurring 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	<input type="text"/>
--------------------------------	----------------------

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