



## 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.
- 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.
- 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.

#### Politicallyexposed 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.

	In	vestment number R U							
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	Initials First nam	ne(s)							
Surname/ name of entity (registered name)									
Previous surname(s)/trading name(s)									
D number/registration number (Passport number if foreign national)									
Date of birth/registration date	D D M M Y Y Y Y								
ncome tax reference number									
Has your physical address changed?	Yes No								
Has your politically-exposed or a promi	nent influential person status changed? Yes	No No							
Has your contact details (cell phone num	nber or email address) changed? Yes	No No							
f you answered 'Yes', to any of the abo	ove, please provide us with Personal details dec	laration or Entity details declaration form.							
1.2 Communication details									
Details of the contact person Title	Initials 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 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:									
Salary/royalties	Savings	Inheritance/compensation/divorce settlement							
Sale of investment/property	Import and/or export business	Business activities/sale of business							
Policy as a beneficiary	Policy benefit (matured/as a claim/replacement)	Retirement fund (member or beneficiary) proceeds							
Trust	Sale of other assets/donation/gift	Loan							
Winnings (i.e. Lotto, casino, etc)	Other (specify)								
Which country is the origin of your source									

3	Recurring investment de	etails					
3.1	Debit order						
Indicate	your choice below and only com	nplete 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	Chan debit	nge an existin order	g		
3.1.3	New debit order						
Regular	amount	R					
Month o	of increase	Yearly increase 0 0 .	0 0	%			
Collection	on day of the month DD	First collection date D D M M Y Y Y Y		_			
	struct us to collect your investme on day will automatically be on the	ent amount via a debit order and the debit order date you chose falle e following business day.	s on a	a weekend or	r public holi	iday, the	
	erence on your bank account is a //CI RU123456789.	combination of MOMCI (an abbreviation of Momentum Collective I	Invest	tments) and t	the RU inve	estment	number
3.1.4	Changes to an existing debit ord	ler					
Regular	amount	R					
Month o	of increase	Yearly increase 0 0 .	0 0	%			
Collection	on day of the month DDD			_			
Fund d	etails						
Comple	te the information below if you a	re requesting a new or making changes to an existing recurring in	struct	tion.			
Portfoli	o (fund) name		Amo	ount			
			R				
			R			\	
			R			ऻ ॱ	
			R			ऻ .	
			R				
3.2	Regular withdrawals						
Indicate	your choice and only complete of	corresponding section(s).					
3.	2.1 Cancel my annual increases on my regular withdrawal	3.2.2 Cancel my regular 3.2.3 Change my income free	y regu	ular withdrawa	al		
	2.4 Change my regular withdrawa payment date						
3.2.3	Change income frequency						
Change	frequency to every month	every quarter every half-year every year					
3.2.4	Change withdrawal payment dat	re					
Income	payment date From DDD	То 🛛 🗎					
If the pr	eferred regular withdrawal payme	ent day falls on a weekend or public holiday, the payment day will au	itomat	tically be on	the followin	ıg busine	ess day.
3.2.5	Change withdrawal payment am	ount					
Regular	withdrawal amount R						
Yearly in	ncrease 0 0 .	0 0 %					
3.2.6	New recurring withdrawal						
Withdra	wal amount R	every month every quarter	€	every half-yea	r e	every year	r
Withdra	wal day of the month	First date of withdrawal	_				
	eferred regular withdrawal paym	ent day falls on a weekend or public holiday, the payment day will	auton	natically be	on the follo	wing	

R U

Investment number

					Investmen	t number	R	U								
Fu	nd details															
	emplete the information below if you a	are requesting a new	or making chan	gos to	an ovieting re	ourring w	vithdra	וביעים	ı							
CO	implete the information below if you a	are requesting a new	or making chang	ges to	an existing re	curring w	VILITATE	awai								
Po	rtfolio (fund) name						Ar	nou	int							
							R									
H							R									
H												<u>                                     </u>				
L							R				<u> </u>	<u> </u>		٠		
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							R									
_																
4_	Bank account details															
Со	mplete your South African bank acco	ount details below. W	Ve do not collect	or pay	to a credit ca	rd or a bo	ond ac	ccor	ınt.							
Ва	nk name			Acco	unt number											
Tv	pe of account	Current/cheque	Savings		]											
ı y	pe of account	Current/crieque	Savings	·												
5	Investor declaration															
	I confirm that I am authorised to sig	n this instruction														
	I confirm that I was provided with the		ro documents (M	ו (סחחו	orior to transc	ecting										
						_		4		:6:-	-1 -44					
3.	mentioned bank.	nentum Collective Investments (RF) (Pty) Ltd to collect payment from my bank account as specified at the above-														
4.		n at my bank after financial instruments have been purchased on my behalf, the cancelled collection will not I may be held liable for any losses Momentum Collective Investments (RF) (Pty) Ltd may incur.														
5.	I agree that for this instruction:															
	I can sign for this bank account	,														
	you can check the bank details:	and	nd													
	collect money from the bank ac-	count.														
6.	I understand and accept:															
	your timelines, business practic	es and administrativ	e processes;													
	<ul> <li>that you can invest an amount v</li> </ul>	when you have collec	cted it; and													
	<ul> <li>that you can share personal infi its subsidiaries and contracted financial success.</li> </ul>															
7.	I acknowledge that you may be req the local tax authority according to Developments (OECD) Common R.	the Foreign Account	: Tax Compliance													
8	I will let you know if any of the abov	-														
		0	J													
	ave carefully read and I understan ceived was changed after I signed	_	struction. I will I	not ho	ld you liable	for any	loss	or d	amaç	ge if t	he in	ıstrı	uctio	n y	ou	
Na	ime and surname															
Capacity of signatory																
Signed at								Da	ate	D D	M	M	Y	Υ	Υ	Y
									- L			1	-	-		
	Authorised signatory			0	ther signatur	e if requi	ired									

	Investment number R U R	
6 Financial advise	PF	
If your financial adviser helped	d you with this instruction, we need your adviser's details.	
6.1 Financial adviser	details	
Name and surname		
FSP name		
Financial adviser code		
Email address		
Cell phone number	+ 2 7 Other + 2 7	
6.2 Financial adviser d	leclaration	
<ol> <li>I have explained to the inv</li> <li>The information on this in:</li> </ol>	instruction to the investor before the investor signed. vestor all the fees and charges applicable to this investment and the instruction. struction is to my knowledge, true and correct. or any loss or damage if the instruction you received was changed after I signed it.	
Signed at	Date D D M M Y	YYY
Signature of financial ac	dviser	

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