

Momentum Collective Investments (RF) (Pty) Ltd

Investment application for an individual

Your investment application

1. This form, the investment terms and the minimum disclosure document (MDD) of each portfolio (fund) are the basis of our investment agreement.
The investment terms and the MDDs are available on momentum.co.za/collectiveinvestments.
2. Based on the information you provide, we may ask for additional information and documents.
3. If we cannot process any part of this request, we will inform you or your financial adviser.
4. You may not change any part of this form and the terms of this investment. When you correct any information you have completed, sign next to it.
5. After we have reviewed your investment application, we will confirm your unique investment number that starts with RU. We will also confirm our bank account details if you choose to pay your investment amount to our bank account. Use the RU investment number as the reference number when you make the investment payment.
6. We will finalise your investment request once your investment payment reflects in our bank account and all requirements have been met.
7. Send the completed form and required documentation to ci.clientservice@momentum.co.za. If you have questions or need more information, you can contact our client contact centre on 0860 111 899.

1 Investor details

I am applying for myself or for someone else, like my child or an incapacitated person

(We also need a completed **Personal details declaration** and proof of your authority)

1.1 Investor's personal details

Surname

Previous surnames

Title

Full name(s)

Preferred name

What identification document do you use? South African identity document Temporary South African identity document
 South African driving license (card) Foreign passport

Identification number Date of birth

If you are not using a South African identity document, we need the expiry date of your identification document

If you use your passport, what is the country code of the issuing country?

We make use of alphabetical country codes where needed. You can get a list of the country codes from the South African Revenue Service (Sars) at sars.gov.za, or ask your financial adviser.

Nationality (ZAF if South Africa) Country of birth (ZAF if South Africa)

Citizenship (ZAF if South Africa) If you hold dual citizenship, give the other country code

Gender Male Female

Physical address Unit number Complex

Street number Street name/Farm

Suburb/District

City/Town

Postal code Country code (ZAF if South Africa)

Are you the owner or a tenant at the above physical address? Owner Tenant

What is your **source of income** or **wealth**?

Your income or wealth is the money you use to support yourself every day. You may indicate more than one source of income or wealth, and give more information.

<input type="checkbox"/> Funds received from a retirement fund, compensation benefit	<input type="text"/>
<input type="checkbox"/> Income earned as a business owner (self-employed, director)	<input type="text"/>
<input type="checkbox"/> Income earned as trustee or trust beneficiary	<input type="text"/>
<input type="checkbox"/> Income earned from import or export business	<input type="text"/>
<input type="checkbox"/> Income earned from royalties	<input type="text"/>
<input type="checkbox"/> Income or profits from business activities (if not salary)	<input type="text"/>
<input type="checkbox"/> Income from investment activities	<input type="text"/>
<input type="checkbox"/> Employment income (salary)	<input type="text"/>
<input type="checkbox"/> Other unearned income	<input type="text"/>
<input type="checkbox"/> Other income	<input type="text"/>
<input type="checkbox"/> Not employed	<input type="text"/>

Influential persons

The Financial Intelligence Centre Act requires that we know if you are an influential person as explained in the Act. It differentiates between a politically exposed person, domestic prominent influential person, foreign prominent public official and a known close associate or family of domestic prominent influential persons and foreign prominent public officials. More than one of the definitions can apply to the same person. Read the explanations and answer the questions below.

- A **politically exposed person** is someone who is, or has been, entrusted with prominent public functions, based on a specific political affiliation. Examples: A head of state, cabinet minister, member of parliament, member of local or provincial government, senior administrator in a government department (specifically finance and tender process departments), senior judge, manager of a local municipality who awards tenders, senior and/or influential official, ambassador, high commissioner, senior representative of a religious organisation.
- A **domestic prominent influential person** is any individual who is, or has been, entrusted with prominent functions in South Africa. Examples: A premier of a province, government minister, leader of a political party or senior politician, high-ranking member of the military or police force.
- A **foreign prominent public official** is any individual who is, or has been, entrusted with prominent functions in a country other than South Africa. Examples: A premier or similar of foreign country's province or state, member of a foreign royal family, foreign government minister, leader of a foreign political party or senior politician, high-ranking member of a foreign military or police force.
- A **known close associate** is an individual closely connected to a prominent person, either socially or professionally. Close associate is not intended to include every person who has been associated with a domestic prominent influential person or foreign prominent public official. Examples: A prominent member of the same political party, civil organisation, labour or employee union as the prominent person, business partner or associate, especially one that shares (beneficial) ownership of corporate vehicles with the prominent person, or who is otherwise connected through joint membership of a company board, any individual who has sole beneficial ownership of a corporate vehicle set up for the actual benefit of the prominent person, a known close relationship outside the family unit like a girlfriend, boyfriend, mistress.
- A **family member** is an individual who is related to a politically exposed person, domestic prominent influential person, foreign prominent public official and a known close associate either directly (biological) or through marriage or similar (civil) forms of partnership. Examples: A spouse, previous spouse, children and stepchildren and their spouses, parents, siblings and stepsiblings and their spouses.

Indicate which explanations apply to you and give your reason.

<input type="checkbox"/>	Politically exposed person	
<input type="checkbox"/>	Domestic prominent influential person	
<input type="checkbox"/>	Foreign prominent public official	
<input type="checkbox"/>	Known close associate	
<input type="checkbox"/>	Family member	

1.2 Investor's communication details

Cell phone number (contact number) Other

Email address

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

Only if you do not have an email address, complete your preferred postal address.

City/Town

Postal code Country code (ZAF if South Africa)

Your investment statements are available online. We will publish your statement on your client detail profile and let you know when it is available.

You can also ask to receive a monthly statement.

If you want monthly statements, indicate the type of statement: Summary statement Detailed statement

1.3 Investor's tax details

Are you a registered tax payer with Sars? Yes No

If you are, give your Sars tax number

If not, give the reason for not being registered Yearly taxable income is below tax threshold
 Foreign tax resident
 Other, give reason

If you are currently, or have been previously, registered for tax in other countries, complete those details below.

Tax identification number (TIN)	Tax residence country code	Country name
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

1.4 Investor's tax exemption details

1.4.1 South African dividend withholding tax

We must withhold dividend withholding tax from South African dividends that we receive for your investment. Sars allows certain investors to be exempt according to section 64F, 64H(2)(b) of the South African Income Tax Act no.58 of 1962.

Do you qualify for this exemption? Yes No

If 'Yes', choose the reasons from the list below.

- Section 64F(1)(b) – the Government of the Republic of South Africa in the national, provincial or local sphere. Sars exemption code B
- Section 64F(1)(h) – a shareholder in a registered micro-business as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro-business to its shareholders during the year of assessment in which that dividend is paid, does not exceed R200 000. Sars exemption code H
- Section 64F(1)(j) – a person who is not an SA tax resident, and the dividend is a dividend as per paragraph (b) of the definition of "dividend" in section 64D (i.e. a dividend on a foreign company's shares listed on a recognised South African stock exchange, such as dual-listed shares). Sars exemption code J
- Section 64F(1)(l) – any person to the extent that the dividend constitutes income of that person. If the investor is a tax resident in South Africa, the investor qualifies for this exemption on certain dividends (eg Real Estate Investment Trust (REIT) and must select it. Sars exemption code L
- Section 64F(2) any dividend paid by a REIT or a controlled property company, as defined in Section 25BB, and received or accrued before 1 January 2014 is exempt from Dividend Withholding Tax to the extent that the dividend does not consist of a dividend in specie. Sars exemption code Y

Sars also allows for certain investors to qualify for a reduced dividend withholding tax rate

Do you qualify for a reduced rate? Yes No

The requirements of Article of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force between South Africa and the investors country of tax residence, and sections 64FA, 64G or 64H of the South African Income Tax Act no. 58 of 1962 have been met. Dividends must be taxed at a reduced rate of: , %

1.4.2 Interest withholding tax

We must withhold interest withholding tax for foreign investors on interest received from a South African source that is subject to interest withholding tax. Sars allows certain investors to be exempt according to section 50D(3) of the South African Income Tax Act no.58 of 1962.

Do you qualify for this exemption? Yes No

If 'Yes', choose the reasons from the list below.

- 50D(3)(a) – the beneficial owner of the investment is a foreign natural person who was physically present in the Republic of South Africa for a period exceeding 183 days in aggregate during the twelve (12) month period preceding the date on which the interest is paid.
- 50D(3)(b) – the debt claim for which that interest is paid is effectively connected with a permanent establishment of that foreign person in the Republic, if that foreign person is registered as a taxpayer in terms of Chapter 3 of the Tax Administration Act.

Sars also allows for certain investors to qualify for a reduced dividend withholding tax rate.

Do you qualify for a reduced rate? Yes No

The requirements of Article of the Agreement of the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force between the Republic of South Africa and the investors country of tax residence, and sections 50E(3) of the South African Income Tax Act no. 58 of 1962 have been met. Interest, which is subject to interest withholding tax, must be taxed at a reduced rate of: , %

The tax exemption or reduced rate reasons selected in Section 1.4 of this application are valid for a period of five (5) years from completion date. The **Dividends Withholding Tax Renewal form** and/or the **Interest Withholding Tax Renewal form** must be completed every 5 years to ensure that your tax exemption details are kept up to date.

2 Investment details

You can choose to invest an initial lump sum, a regular investment, a unit transfer or a combination of these. Indicate your choice below and only complete corresponding sections accordingly.

2.1 Lump sum investment	<input type="checkbox"/>	2.2 Regular investment	<input type="checkbox"/>	2.3 Unit transfer	<input type="checkbox"/>
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2.1 Lump sum investment

The minimum lump sum investment amount is R2 000 per fund.

Lump sum investment amount R

Are you the person paying the lump sum investment amount? Yes No

If 'No', we need the [Momentum Collective Investments Payer form](#) from the investment payer.

What is the **source of the lump sum amount**?

Tell us where the investment amounts come from and give more information. You can choose more than one. The source of the lump sum amount is not necessarily the same as the source of income or wealth.

<input type="checkbox"/> Retirement income	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/> Income earned from import or export business	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/> Income earned from royalties	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/> Employment income	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/> Investment proceeds	Name of company, account or reference number and details of the transaction, like maturity benefit, full or part withdrawal, retirement fund benefit
<input type="checkbox"/> Investment return	Name of company, account or reference number and type of return like interest, dividends, capital gain, income distributions
<input type="checkbox"/> Sale proceeds: Fixed assets	Date of sale and asset type like a sale of fixed property (real estate)
<input type="checkbox"/> Sale proceeds: Movable assets	Date of sale and asset type like motor vehicle, boat, furniture, jewellery, collections
<input type="checkbox"/> Inheritance	Name of donor, date of death and relationship to donor
<input type="checkbox"/> Gift or donation	Name of donor, relationship to donor and reason for gift
<input type="checkbox"/> Beneficiary of a trust	Name of trust, date of registration
<input type="checkbox"/> Lottery and casino winnings	Name of organisation and date of winning
<input type="checkbox"/> Compensation benefit	Name of paying organisation, date of claim payment
<input type="checkbox"/> Court order	Court name, date of order and type of order like divorce, maintenance
<input type="checkbox"/> Loan from financial institution	Name of institution and account or reference number
<input type="checkbox"/> Other loan	Name of individual or entity, type of loan, account or reference number
<input type="checkbox"/> Other sources of income	Name of income source, nature of income, give more detail

Which country is the origin of your source of funds? (ZAF if South Africa)

Payment of the lump sum amount

Read the information below before you choose a payment option.

Electronic transfer	<input type="checkbox"/>	Collect from bank account	<input type="checkbox"/>
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Electronic transfer	We need the electronic funds transfer confirmation sent directly from the bank before we can finalise your investment application. The waiting period on the units that we buy with the transferred amount is seven days. You can only ask for a withdrawal and a unit transfer after seven days.
Collect from bank account	<p>We only collect from a South African bank account, and do not collect from a credit card or a bond account. We will debit your account within two business days after acceptance of your request. The waiting period on the units that we buy with the amount we collect is 45 days. You can only ask for a withdrawal and a unit transfer after 45 days.</p> <p>Legislation limits collections to R1 000 000 a day. If we have to collect the investment amount over a number of days, we will invest each collection on different days over this period in the fund(s) you chose. The first collection will be the initial investment amount and we will report the subsequent collections as additional investment amounts.</p> <p>If we cannot verify these details, we will need official proof of this account from your bank, not older than three months.</p> <p>Name of bank <input style="width: 500px; height: 20px;" type="text"/></p> <p>Branch name <input style="width: 250px; height: 20px;" type="text"/> Branch code <input style="width: 80px; height: 20px;" type="text"/></p> <p>If the branch is not in South Africa, give the country code <input style="width: 40px; height: 20px;" type="text"/></p> <p>Account number <input style="width: 200px; height: 20px;" type="text"/></p> <p>Type of account <input type="checkbox"/> Current/Cheque <input type="checkbox"/> Savings <input type="checkbox"/> Transmission <input type="checkbox"/></p> <p>Collection date <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> If we cannot collect on the date you chose, we will collect on the next possible date.</p>

2.2 Regular investment

We can only collect the regular investment by debit order. The minimum debit order amount is R250 per fund.

Regular investment amount R every month every quarter every half-year every year

Yearly increase in regular amount , % Month of increase

Collection day of the month First collection date

If we cannot collect on the date you chose, we will collect on the next possible date.

Are you the person paying the regular investment amount? Yes No

If 'No', we need the **Momentum Collective Investments Payer form** from the investment payer.

What is the source of the **regular investment amount**?

Tell us where the investment amounts come from and give more information where required. You can choose more than one.

The source of the regular amounts is not necessarily the same as the source of income, wealth or lump sum.

<input type="checkbox"/>	Retirement income	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/>	Income earned from import or export business	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/>	Income earned from royalties	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/>	Employment income	As indicated as a source of income or wealth in section 1.1
<input type="checkbox"/>	Investment proceeds	Name of company, account or reference number and details of the transaction, like maturity benefit, full or part withdrawal, retirement fund benefit
<input type="checkbox"/>	Investment return	Name of company, account or reference number and type of return like interest, dividends, capital gain, income distributions
<input type="checkbox"/>	Sale proceeds: Fixed assets	Date of sale and asset type like a sale of fixed property (real estate)
<input type="checkbox"/>	Sale proceeds: Movable assets	Date of sale and asset type like motor vehicle, boat, furniture, jewellery, collections
<input type="checkbox"/>	Inheritance	Name of donor, date of death and relationship to donor
<input type="checkbox"/>	Gift or donation	Name of donor, relationship to donor and reason for gift
<input type="checkbox"/>	Beneficiary of a trust	Name of trust, date of registration
<input type="checkbox"/>	Lottery and casino winnings	Name of organisation and date of winning
<input type="checkbox"/>	Compensation benefit	Name of paying organisation, date of claim payment
<input type="checkbox"/>	Court order	Court name, date of order and type of order like divorce, maintenance
<input type="checkbox"/>	Loan from financial institution	Name of institution and account or reference number
<input type="checkbox"/>	Other loan	Name of individual or entity, type of loan, account or reference number
<input type="checkbox"/>	Other sources of income	Name of income source, nature of income, give more detail

2.5 Fund distributions

Fund declare distributions of interest and dividends earned. The minimum disclosure documents (MDDs) of each fund has details about the fund distribution information. Refer to momentum.co.za/collectiveinvestments for the list of available funds.

You can choose to reinvest these distributions or we can pay it into your bank account. 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. If you do not choose a distribution option for each fund in section 2.6 below, we will reinvest it in your fund(s).

We only pay to your South African bank account, and do not pay to a credit card or a bond account.

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

My bank account that I used for the lump sum amount	<input type="checkbox"/>	My bank account that I used for the regular investment amount	<input type="checkbox"/>
My bank account that I used for the regular withdrawals	<input type="checkbox"/>	Pay to my bank account as below	<input type="checkbox"/>

If we cannot verify these details we will need official proof of this account from your bank, not older than three months.

Name of bank	<input type="text"/>										
Branch name	<input type="text"/>						Branch code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
If the branch is not in South Africa, give the country code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Type of account	Current/Cheque	<input type="checkbox"/>	Savings	<input type="checkbox"/>	Transmission	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

2.6 Investment request

The minimum disclosure documents (MDDs) are part of your investment application. The MDD of each fund has more information about the fund and its fees. Refer to momentum.co.za/collectiveinvestments for the list of available funds.

We will invest in the default retail class of a fund if you do not specify the fee class.

Fund name	Fee class	Lump sum investment minimum of R2 000 in a fund	Regular investment minimum of R250 in a fund	Regular withdrawal minimum of R250 from a fund	Distribution minimum of R250 from a fund	Invest or Pay
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2.7 Fees

Fund manager charges:

All fund manager charges that apply to your investment are available on the relevant MDD of the investment fund. You can also ask your financial adviser for more details.

3 Investor declaration

- I know that I must get advice during all stages of my investment. My financial adviser and I are responsible for making sure that I receive and understand everything that is relevant to this investment. I accept the risks related to this investment if I refuse advice.
- I confirm that neither Momentum Collective Investments (RF) (Pty) Ltd, nor any of its employees have provided any advice for this investment.
- I have read and understood the amount, frequency, payment method, recipient of the applicable fees, details of the services provided in exchange for each fee, and by signing this application form, I consent to the levying of such fees.
- I will tell you if I change my financial adviser, adviser's fee or the advisory service I receive.
- I am aware that the Financial Intelligence Centre Act (Fica) applies and I will follow its requirements.
- I warrant that, in respect of this investment, I have complied with all money laundering legislation and regulation applicable to South Africa.
- I know my investment is exposed to market risk and its value will fluctuate with market movements. I also understand that investment performance is not guaranteed.
- I hereby indemnify and do not hold you liable for any and all claims, losses and/or damages whether indirect, special or consequential and/or any expense of any nature whatsoever that I may incur or suffer as a result of the independent decision to invest in this particular fund/product.
- I understand and accept:

- your timelines, business practices and administrative processes;
 - that you can share my personal information within your holding company, its subsidiaries and contracted service providers in order to administer my investment and provide me with financial wellness information.
10. I hold no other citizenships and residencies for tax purposes, other than those disclosed on this form.
11. I acknowledge that you may be required to send the information provided in section 1 to 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 Standard (CRS).
12. I give you permission to collect, store and process the information that I give you, including information that may be lawfully obtained from third parties, so that you can provide this product to me. This could mean that you must share this information with third parties, but that you will only do so where the third party adheres to the relevant laws. I understand that I may withdraw this permission, but that you may be required to continue storing the information. I am fully aware that further details, such as my rights about my personal information and complaints procedures, are available on your website momentum.co.za.
13. I agree that once you have requested the collection of the investment amount from the bank account, you can carry out this investment request. If the collection or direct payment is not honoured, I acknowledge that I will be liable to you for all claims, losses and damages whether indirect, special or as a result of my non-payment and any expense of any nature whatsoever that you may incur or suffer as a result of this.
14. If I make regular withdrawals, you can check my bank account details with my bank for this investment.
15. If I am also an investment payer, I agree that for this investment:
- you can check my details with my bank and collect money from my bank account(s); and
 - I can sign for the bank account(s).
16. I will let you know if any of the information I gave you changes.

I have carefully read, and I understand and accept this application, the terms, fee schedules, minimum disclosure documents and marketing material that apply to this investment. The information I completed is true and correct. I will not hold you liable for any loss or damage if someone changes this application after I sign it.

Name and surname	<input type="text"/>						
Capacity of signatory	<input type="text"/>						
Signed at	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorised signatory	<input type="text"/>			Second signature (if required)	<input type="text"/>		

4 Financial adviser details and declaration

4.1 Financial adviser details

Name and surname	Financial adviser code	FSP name	FSP code	Fee reference
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Servicing financial adviser details

Cell phone number	<input type="text"/>	Other	<input type="text"/>
Email address	<input type="text"/>		

4.2 Financial adviser fees

The initial and ongoing adviser fees are negotiated between you and your appointed financial adviser. We calculate the ongoing adviser fee using the total fund value every month. Refer to the table below for maximum permissible combinations of initial and ongoing adviser fees.

We will add VAT to the following fee percentages if the financial adviser fee is subject to VAT.

Maximum adviser fees are subject to restrictions shown in the MDDs.

Initial fee (excl VAT)	with a	ongoing fee (excl VAT)
3%	and	0,50%
2% – 2.9%	and	0,60%
1% – 1.9%	and	0,80%
0 – 0.9%	and	1,00%

Please pay my financial adviser initial adviser fee (excl VAT) of , %

Please pay my financial adviser ongoing adviser fee (excl VAT) of , % per year

4.3 Financial adviser declaration

1. I am a licensed financial service provider, with the relevant categories and sub-categories applicable to this relationship.
2. I provided and explained to the investor all documents, fees and charges that apply to this investment before this form was signed, as required by the Financial Advisory and Intermediary Services Act (Fais) and related legislation.
3. In addition to intermediary services, I have also provided the following:
 advice (I have a Fais Category I licence) discretionary investment management (I have a Fais Category II licence)
4. Any request I give you will be within the limits of the attached mandate I have from the investor.
5. I have read this application, the terms, the fee and benefit proposal, fee schedule and guides that apply to this investment.
6. The information on this application is, to my knowledge, true and correct.
7. I will not hold you liable for any loss or damage if the application you receive was changed after I signed it.

Name and surname of financial adviser

Signature of financial adviser	<input type="text"/>	Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
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4.4 Investor declaration for adviser fees and appointment

1. I know that my financial adviser must be appropriately licenced with the Financial Sector Conduct Authority (FSCA). If my financial adviser makes decisions for me as a licenced Category II discretionary financial services provider, I instruct you to:
 accept requests that my financial adviser signs on my behalf accept requests with my signature only
2. I instruct you to pay my financial adviser the agreed adviser fees from my investment as confirmed in section 4.2. I understand that the chosen adviser fees are negotiated between me and my appointed financial adviser. I understand that you will use the adviser fees for this and any future requests until I give you written instruction that these no longer apply. I cannot hold you liable for acting on the negotiated fees when you follow instructions.
3. I have carefully read this adviser appointment and confirm that the information filled in is true and correct. I will not hold you responsible if the appointment you receive was changed after I signed it.

Name and surname

If not the investor, capacity of signatory

Signed at Date

Authorised signatory	<input type="text"/>	Second signature (if required)	<input type="text"/>
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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