

Momentum Collective Investments (RF) (Pty) Ltd

Application form for individual investors

Your application	<ol style="list-style-type: none"> 1. This application, the investment terms and the minimum disclosure documents MDDs of each portfolio (fund) are the basis of our agreement. The investment terms and the MDDs are available on momentum.co.za/collectiveinvestments 2. You may not change any part of this form and the terms of this agreement. When you correct any information you have completed, sign next to it. 3. After we have reviewed your application, we will confirm your unique investment number that starts with RU. 4. 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. 5. We will 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 payment. 6. We will finalise your application once your payment reflects in our bank account and all requirements have been met. 7. Complete all the information on the form to ensure that there are no delays in the processing of your instruction. 8. Based on the information you provide, we may ask for additional information and documents. 9. If we cannot process any part of this application, we will inform you or your financial adviser.
Guide to completing this form	<ol style="list-style-type: none"> 1. If the investment payer is not the investor on this application, complete the Individual investment payer details or Entity investment payer details form in addition to this form. 2. If you are applying on behalf of someone else, for example a minor or an incapacitated person, complete a Personal details declaration and self-certification form in addition to this form.
Payment information we may need	<ol style="list-style-type: none"> 1. If we cannot verify the bank details that you provide, we will ask you for official proof of this account not older than three months. 2. If you are paying via an EFT, we will require the proof of payment before we can finalise your application.
Regular withdrawal rules	<ol style="list-style-type: none"> 1. If you withdraw money and the remaining investment value after a withdrawal is less than an amount determined by us from time to time 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.
Fund distributions	<ol style="list-style-type: none"> 1. Fund declare distributions of interest and dividends earned. 2. The MDDs of each fund has details about the fund distribution information. Refer to momentum.co.za/collectiveinvestments 3. You can choose to reinvest these distributions or we can pay it into your bank account. 4. 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. 5. If you do not choose a pay-out option for your distribution, we will reinvest it in your relevant fund(s).
Foreign Account Tax Compliance Act (FATCA)	<p>The Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) allow for the efficient exchange of information between South Africa and other participating countries. Tax legislation requires us to obtain tax and other information on all persons and entities that have tax obligations outside of South Africa. For more information, visit the South African Revenue Service (SARS) website.</p>

Politically-exposed person or a prominent influential person

The Financial Intelligence Centre Act 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 in South Africa (domestic politically-exposed person) or in a foreign country (foreign politically-exposed person) 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.

A prominent influential person is an individual who holds or has held the position of chairperson of the board, chairperson of the audit committee, CEO, or CFO in a company that provides goods and services to the state.

General information

1. You will be able to view your personal, investment information, get your investment statements and access your tax certificates online at momentum.co.za. Your information is secure. Only you and your financial adviser can see your investments with us.
2. We use alphabetical [country codes](#) where needed. You can get a list of the [country codes](#) from SARS.

I am applying ☐ for myself
☐ on behalf of someone else like a minor or an incapacitated person (complete **Personal details declaration and self-certification** form).

1 Investor details

1.1 Personal details

Title	<input type="text"/>	Initials	<input type="text"/>	First name(s)	<input type="text"/>
Surname	<input type="text"/>			Previous surname(s)	<input type="text"/>
ID/Passport number (if foreign national)	<input type="text"/>			Date of birth	<input type="text"/>
Expiry date of passport	<input type="text"/>			Passport country of issue	<input type="text"/>
Nationality	<input type="text"/>			Country of birth	<input type="text"/>
Citizenship	<input type="text"/>			Country of residence	<input type="text"/>
Physical address	Unit number	<input type="text"/>	Complex	<input type="text"/>	
	Street number	<input type="text"/>	Street name/farm	<input type="text"/>	
	Suburb/district	<input type="text"/>		City/town	<input type="text"/>
	Postal code	<input type="text"/>		Country code	<input type="text"/>

1.2 Communication details

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

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

We will publish your investment statements online on your client profile at momentum.co.za. We will contact you electronically when we have published it.

2 Tax and regulatory information

2.1 Politically-exposed or a prominent influential person

Indicate which of the following applies to you:	You are a	You are a family member of or known close associate to a
Domestic politically-exposed person	<input type="checkbox"/>	<input type="checkbox"/>
Foreign politically-exposed person	<input type="checkbox"/>	<input type="checkbox"/>
Prominent influential person	<input type="checkbox"/>	<input type="checkbox"/>
None of the above	<input type="checkbox"/>	

If you are a politically-exposed or prominent influential person, provide the position held

If you are a family member or known close associate to a politically-exposed or prominent influential person, provide their details below:

Name	<input type="text"/>	Surname	<input type="text"/>	Position held	<input type="text"/>
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2.2 What is your source of income/wealth, source of funds, lump sum and/or regular 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?

What is the nature of your business or employment sector?

<input type="checkbox"/> Accommodation and food service activities	<input type="checkbox"/> Administrative and support service activities	<input type="checkbox"/> Agriculture, forestry and fishing
<input type="checkbox"/> Arms, defence, military or security service industries	<input type="checkbox"/> Arts, entertainment and recreation	<input type="checkbox"/> Banks, investment banking, bureau de change, brokerage service
<input type="checkbox"/> Casinos, bookmakers, gambling, adult entertainment	<input type="checkbox"/> Commercial shipping	<input type="checkbox"/> Construction
<input type="checkbox"/> Consumer service activities	<input type="checkbox"/> Dealing in precious stones, metals or luxury goods	<input type="checkbox"/> Education
<input type="checkbox"/> Electricity, gas, steam and air conditioning supply	<input type="checkbox"/> Financial and insurance activities	<input type="checkbox"/> Human health and social work activities
<input type="checkbox"/> Information and communication	<input type="checkbox"/> Internet gaming	<input type="checkbox"/> Manufacturing
<input type="checkbox"/> Mining and quarrying (excl South Africa)	<input type="checkbox"/> Mining and quarrying (South Africa)	<input type="checkbox"/> Professional, scientific and technical services
<input type="checkbox"/> Public administration and compulsory social security	<input type="checkbox"/> Public infrastructure construction	<input type="checkbox"/> Real estate activities
<input type="checkbox"/> Retired, student or minor	<input type="checkbox"/> Tobacco or cannabis industry	<input type="checkbox"/> Transportation and storage
<input type="checkbox"/> Unemployed	<input type="checkbox"/> Water supply, sewerage, waste management and remediation activities	<input type="checkbox"/> Wholesale and retail trade and repairs
<input type="checkbox"/> Wildlife trade	<input type="checkbox"/> Other (specify) <input type="text"/>	

2.3 Tax details

Is the investor a tax resident in South Africa (SA)? Yes ☐ No ☐

If 'Yes', give the SARS tax number

Is SA the investor's primary tax residence country? Yes ☐ No ☐

If the investor's primary tax residence country is not SA or has a foreign tax number, complete the section below.

Tax residence country code	Tax identification number(TIN) or equivalent	Primary tax residence country	Non-TIN registration reason (if applicable)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> A <input type="text"/> B <input type="text"/> C
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> A <input type="text"/> B <input type="text"/> C
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> A <input type="text"/> B <input type="text"/> C

The reason for not being TIN registered.

- ☐ A The country/jurisdiction does not issue TINs to its residents (does not apply to South Africa or the United States)
- ☐ B The investor is not required to be registered for tax (even though income tax is levied by the jurisdiction)
- ☐ C TIN is not required to be reported by such jurisdiction under local law (does not apply to South Africa or the United States)

2.4 Tax exemption details

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 Income Tax Act.

Do you qualify for this exemption? Yes ☐ No ☐

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

<input type="checkbox"/> 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 (ie a dividend on a foreign company's shares listed on a recognised South African stock exchange, such as dual-listed shares)	SARS exemption code <input type="text"/> J
<input type="checkbox"/> Section 64F(1)(l) - any person to the extent that the dividend constitutes income of that person. Note: 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 to avoid double taxation.	SARS exemption code <input type="text"/> L

SARS also allows for certain investors to qualify for a reduced dividend withholding tax rate based on Double Taxation Agreements.

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 the Republic of South Africa and the investor's 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 . %

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 Income Tax Act.

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 month period preceding the date on which the interest is paid.
- ☐ 50D(3)(b) – the debt claims 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 interest withholding tax rate based on Double Taxation Agreements.

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 2.4 of this application are valid for a period of five years from completion date. The **Dividends Withholding Tax Renewal** and/or **Interest Withholding Tax Renewal** form must be completed every five years to ensure that your tax exemption details are kept up to date.

3 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 section(s).

3.1 Lump sum investment ☐ 3.2 Regular investment ☐ 3.3 Unit transfer ☐

3.1 Lump sum investment

Lump sum amount R .

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

If 'Yes', complete Payment details section.

If 'No', complete the **Individual investement payer details** or **Entity investment payer details** form.

Payment details

Read the information below before you choose a payment option.

Payment method Collect from bank account (up to R2 million) ☐ EFT ☐

Collect from bank account	We will debit your account within two business days after accepting your application. The reference number on your bank account will be a combination of MOMCI (an abbreviation of Momentum Collective Investments) and the RU investment number, eg MOMCI RU123456789.
EFT	We need a copy of the EFT confirmation before we can finalise your investment application. The waiting period on the units that we sell or transfer with the transferred amount is seven days.
Withdrawals/ refunds	If we collect the investment amount, you can only ask for a withdrawal or refund after 45 days. The waiting period on the units that we buy with the amount we collect is 45 days.

Bank account details (lump sum investment collection)

Complete your South African bank account details. We do not collect from a credit card or a bond account.

Bank name Account number

Type of account Current/cheque ☐ Savings ☐

Collection date If the collection day falls on a weekend or public holiday, the collection day will automatically be on the following business day.

3.2 Regular investment

We will collect the regular investment by debit order. You can only ask for a withdrawal or a refund 45 days after we have collected an amount.

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

Month of increase Yearly increase . %

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

If 'No', complete the **Individual investment payer details** or **Entity investment payer details** form only.

If 'Yes', and the payer of the lump is also the investor and we were asked to collect from the investor's bank account, must we use the same bank account? Yes ☐ No ☐

If **'No'**, complete the bank details below.

Bank account details (regular investment collection)

Complete your South African bank account details. We do not collect from a credit card or a bond account.

[illegible]

If the collection day falls on a weekend or public holiday, the collection day will automatically be on the following business day. The reference on your bank account will be a combination of MOMCI (an abbreviation of Momentum Collective Investments) and the RU investment number, eg MOMCI RU123456789.

3.3 Unit transfer

Momentum Collective Investments (MCI) will transfer the instructed units within two business days and record the transaction for the effective date on which we transferred the units at that date's unit price.

Give the MCI investment numbers that you are transferring units from.

RU

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 RU

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 RU

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4 Regular withdrawal

If you would like to receive a regular withdrawal from this investment, complete this section.

Sell units to the value of R [][][][][][][] every month [] every quarter [] every half-year [] every year []

Month of increase [][][][][][][][] Yearly increase R [][][][][][][][]

Withdrawal day of the month [D][D] First date of withdrawal [D][D][M][M][Y][Y][Y][Y]

Into which bank account must we pay your regular withdrawal amounts?

Bank account that is used for the lump sum amount Bank account that is used for the regular investment amount

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	<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"/> <input type="text"/>
Type of account	Current/cheque <input type="checkbox"/>	Savings <input type="checkbox"/>	

☐ Split my withdrawal proportionately from all funds on my investment

☐ Split it as specified in section 6

5 Fund distributions

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

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

Bank account that is used for the lump sum amount☐

Bank account that is used for the regular investment amount☐

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☐

6 Investment instruction

The MDD of each fund has more information about the fund and its fees. Refer to momentum.co.za/collectiveinvestments

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 amount	Regular amount	Regular withdrawal	Fund distribution Invest or Pay
<input type="text"/>	<input type="text"/>	R <input type="text"/>	R <input type="text"/>	R <input type="text"/>	<input type="checkbox"/> or <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	R <input type="text"/>	R <input type="text"/>	R <input type="text"/>	<input type="checkbox"/> or <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	R <input type="text"/>	R <input type="text"/>	R <input type="text"/>	<input type="checkbox"/> or <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	R <input type="text"/>	R <input type="text"/>	R <input type="text"/>	<input type="checkbox"/> or <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	R <input type="text"/>	R <input type="text"/>	R <input type="text"/>	<input type="checkbox"/> or <input type="checkbox"/>

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.

Financial adviser fees

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 percentage 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)
0 – 0.9%	and	1.00%
1% – 1.9%	and	0.80%
2% – 2.9%	and	0.60%
3%	and	0.50%

Pay my financial adviser: Initial adviser fee (excl VAT) . %

Ongoing adviser fee (excl VAT) . % per year

8 Investor declaration

1. 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.
2. I confirm that neither MCI, nor any of its employees have provided any advice for this investment.
3. I acknowledge that investment performance is not guaranteed and, if my investment is exposed to market risk, its value may fluctuate.
4. I hereby authorise MCI to collect payment from my bank account as specified, at the above-mentioned bank.
5. If I reverse a collection instruction at my bank after financial instruments have been purchased on my behalf, the cancelled collection will not constitute a valid contribution and I may be held liable for any losses MCI may incur.
6. If I am also an investment payer, I agree that for this investment:
 - I can sign for this bank account;
 - you can check my details with my bank; and
 - collect money from my bank account.
7. 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.
8. I understand and accept:
 - your timelines, business practices and administrative processes;
 - that you can invest an amount when you have collected it or once a deposit reflects in your bank account; 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 in order to administer my investment and give me information to help me on my journey to success.
9. I hold no other citizenships and residencies for tax purposes, other than those disclosed on this form.
10. I acknowledge that you may be required to send the information I provided in this form 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) Common Reporting Standard (CRS).
11. I consent to MCI collecting, collating and storing the information provided by me as well as information that may be lawfully obtained from third parties. I confirm that I understand that MCI requires the information for the purpose of providing the product referred to in this application form, including ancillary benefits thereto, to me. I consent to the sharing of the information with any third party that is required to obtain the information in order to provide the product and/or ancillary benefit to me, on condition that any such third party adheres to the laws governing the confidentiality of personal information. I understand and acknowledge that I may withdraw my consent herein at any time, although such withdrawal may not necessarily result in the deletion of the information, as MCI may have to continue collecting, collating and storing the information as may be required of it by law. I am aware that further details of my rights in relation to my personal information, including the use and protection of the information, complaints and escalation procedures, are available on Momentum's website on momentum.co.za
12. I will let you know if any of the information I gave you changes.

Investor declaration for adviser fees and appointment

13. I know that my financial adviser must be appropriately licenced under the Financial Advisory and Intermediary Services (FAIS) Act. If my financial adviser makes decisions for me as a licenced Category II discretionary financial services provider, I instruct you to:
☐ accept instructions that my financial adviser signs on my behalf ☐ accept instructions with my signature only
14. I understand that the chosen adviser fees are negotiated between me and my appointed financial adviser and I instruct you to pay my financial adviser the agreed adviser fees from my investment as confirmed in section 7. I understand that you will use the adviser fees for this and any future instructions 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.
15. I have carefully read the adviser appointment and confirm that the information filled in is true and correct. I will not hold you responsible if the appointment you received was changed without my consent or knowledge after I signed it.

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 the application you received was changed without my consent or knowledge after I signed it.

Authorised signatory

Name and surname	<input type="text"/>	Capacity of signatory	<input type="text"/>
Signed at	<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"/>
Authorised signatory	<input type="text"/>		

Other signatory (if required)

Name and surname	<input type="text"/>	Capacity of signatory	<input type="text"/>
Signed at	<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"/>
Other signature	<input type="text"/>		

9 Financial adviser appointment

9.1 Financial adviser details

Servicing financial adviser (for FAIS product licence compliance checks)

Name and surname	<input type="text"/>		
Financial adviser code	<input type="text"/>		
FSP name	<input type="text"/>		
FSP code	<input type="text"/>		
Momentum consultant code	<input type="text"/>		
Fee reference	<input type="text"/>		
Initial adviser fee (excl VAT)	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %	Ongoing adviser fee (excl VAT)	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %

Additional advisers

	Additional adviser 1	Additional adviser 2
Name and surname	<input type="text"/>	<input type="text"/>
Financial adviser code	<input type="text"/>	<input type="text"/>
FSP name	<input type="text"/>	<input type="text"/>
FSP code	<input type="text"/>	<input type="text"/>
Momentum consultant code	<input type="text"/>	<input type="text"/>
Fee reference	<input type="text"/>	
Initial adviser fee (excl VAT)	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %
Ongoing adviser fee (excl VAT)	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %	<input type="text" value="0"/> . <input type="text" value="0"/> <input type="text" value="0"/> %

Contact details of servicing financial adviser

Cell phone number	<input type="text" value="+"/> <input type="text" value="2"/> <input type="text" value="7"/> <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"/>	Other	<input type="text" value="+"/> <input type="text" value="2"/> <input type="text" value="7"/> <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"/>	
Email address	<input type="text"/>			

9.2 Financial adviser declaration

- 1. I am a registered financial adviser, duly licensed for the relevant categories and sub-categories applicable to this transaction.
- 2. I provided and explained all documents, fees and charges that apply to this investment before this form was signed.
- 3. In addition to intermediary services, I have also provided:
☐ advice (I have a FAIS Category I licence) ☐ discretionary investment management (I have a FAIS Category II licence)
- 4. Any instruction I give you will be within the limits of the signed mandate I have from the investor.
- 5. I have read this application, the terms, the fee and benefit proposal, fee schedule and the marketing material 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 this application was changed without my consent or knowledge after I signed it.

Signed atDate

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