



Momentum Collective Investments (RF) (Pty)Ltd

Third-party investment payer details

Your instruction

- 1. Complete this form if the bank account holder and the investment payer is not the investment owner.
- 2. 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.
- 3. Based on the information you provide, we may ask for additional information and documents.
- 4. We will finalise your instruction once your payment reflects in our bank account and all requirements have been met.
- 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. You may not change any part of this form. When you correct any information you have completed, sign next to it.
- 7. If we cannot process any part of this instruction, we will inform you or your financial adviser.

Payment information we may need

- 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 an instruction.

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.

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. We can only collect from a South African bank account.
- 2. Two days notice is required to change or cancel a regular investment.
- If we collect the investment amount, you can only ask for a withdrawal or refund after 45 days.
- 4. We may cancel a regular investment collection if a transaction cannot be completed due to two consecutive unpaid regular investment amount.
- 5. If your bank rejects your investment payment, you will carry any risks regarding market movements and will be liable for any costs incurred.

		Investment number R U						
1	Investment payer deta	ils						
1.1	Personal/entity details							
	of payer	Individual Trust Close corporation Non-profit entity						
Type C	payer							
		Non-taxable entity Private company Listed company						
		Other, give more details						
Trust t								
If a tru	st, the city and province where	he trust was registered City Province						
Title		Initials First name(s)						
Surnai name	me/ of entity (registered name)							
	us surname(s)/trading name(s)							
	nber/registration number port number if foreign national)							
	of birth/registration date	D D M M Y Y Y Expiry date of passport D D M M Y Y Y						
Passp	ort country of issue	Nationality						
Count	ry of birth/registration	Citizenship						
Counti	ry of residence							
Physical address		Unit number Complex						
		Street number Street name/Farm						
		Suburb/District City/town						
		Postal code Country code Z A F (ZAF if South Africa)						
4.0								
1.2	Communication details							
Title		Initials Name and surname						
Capacity of the contact person (if an entity)								
Cell phone number		Other Other						
Email	Email address							
To pro	tect your information and ensure	speedy delivery, we will communicate with you electronically.						
2	Entity details							
	Littly details							
Refer t	to the standard industrial classifi	cation available from SARS when you answer the following questions.						
	s the main business activity (eg							
What is the entity's <u>standard industrial classification</u> (eg 07 – mining for metal ore)?								
What is the nature of the business (eg mining for gold)?								
	- 1.12							

Investment number	R	U					

Entity representatives

We need to identify all persons who ultimately hold a material interest in the entity, including persons appointed to do transactions with us on behalf of the entity. List these persons and give their details with their capacities below. We will need a **Personal details declaration** form for any representative whose details are not on the list.

The trustees, active members, managers, chief executive officer or managing director

	Representative 1	Representative 2				
Title and initials						
Name and surname						
ID/Passport number (if foreign national)						
Country of residence						
Capacity						
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No No				
	Representative 3	Representative 4				
Title and initials						
Name and surname						
ID/Passport number (if foreign national)						
Country of residence						
Capacity						
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No No				
Trust beneficiaries or the shareholders (according to the latest financial statements)						
-	Representative 1	Representative 2				
Title and initials						
Name and surname/name of entity ID/Registration number						
(passport number if foreign national)						
Country of residence Are you a politically-exposed person or	Ver No No No	Yes No No				
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No No				
	Representative 3	Representative 4				
Title and initials						
Name and surname/name of entity						
ID/Registration number (passport number if foreign national)						
Country of residence						
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No				
Founders of the trust (if a trust)						
	Representative 1	Representative 2				
Title and initials						
Name and surname						
ID/Passport number (if foreign national)						
Country of residence						
Are you a politically-exposed person or a prominent influential person?	Yes No	Yes No				

	Investr	nent number R U
	Representative 3	Representative 4
Title and initials		
Name and surname		
ID/Passport number (if foreign national)		
Country of residence		
Are you a politically-exposed person or a prominent influential person?	Yes No	Yes No
Natural persons or legal entities entitled	d to exercise 25% or more of the voting rights at	general meetings
	Representative 1	Representative 2
Title and initials		
Name and surname/name of entity		
ID/Registration number (passport number if foreign national)		
Country of residence		
Are you a politically-exposed person or a prominent influential person?	Yes No	Yes No
	Representative 3	Representative 4
Title and initials		
Name and surname/name of entity ID/Registration number (passport number if foreign national)		
Country of residence		
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No No
If a foreign registered entity, the manage	ers in South Africa that look after the entity's af	fairs
	Representative 1	Representative 2
Title and initials		
Name and surname		
ID/Passport number (if foreign national)		
Country of residence		
Are you a politically-exposed person or a prominent influential person?	Yes No No	Yes No No
	Representative 3	Representative 4
Title and initials		
Name and surname		
ID/Passport number (if foreign national)		
Country of residence		
Are you a politically-exposed person or a prominent influential person?	Yes No	Yes No

3 Tax and reg	ulatory information						
3.1 Politically-exp	osed person or a prominent influential person						
Are you (individual inves	stment payer) a politically-exposed person or a prominent influential person? Yes No						
If 'Yes', indicate which o	f the following applies to you:						
Domestic prominent influential person Foreign prominent public official Politically-exposed person							
Known close associate to a prominent person Family member of one of the above							
3.2 Source of the	regular investment or lump sum amount						
	nent money from. You may indicate more than one source. ne regular investment or lump sum amount?						
Salary/royalties	Savings Inheritance/compensation/divorce settlement						
Sale of investment/p	property Import/export business Business activities/sale of business						
Policy as a benefic	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 orig	in of your source of funds?						
4 Payment details Indicate your choice below and only complete corresponding according to the your investment type. 4.1 Lump sum investment 4.2 Regular investment							
4.1 Lump sum invest	ment						
Lump sum amount	R						
Payment details							
Read the information be	low before you choose a payment option.						
Payment method	Payment method Collection 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.						
Dank account	The reference number on your bank account will be a combination 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 instruction.							
	The waiting period on the units that we sell or transfer with the transferred amount is seven days.						
Complete your South Af	rican 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 \[\begin{array}{ c c c c c c c c c c c c c c c c c c c							

R U

Investment number

Investment number R U					
4.2 Regular investment details					
We will collect the regular investment by debit order.					
Cancel debit order (Confirmation will be sent) Change existing debit order New debit order					
You can increase a debit order by any amount. You may also reduce your debit order, subject to our minimums as stipulated in our terms.					
Regular amount R					
every month every quarter every half-year every year					
Month of increase Yearly increase 0 0 . 0 0 %					
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 day of the month D D First collection date D D M M Y Y Y Y					
We will use these bank details to make all future bank collections using the payment reference MOMCI (an abbreviation of Momentum Collective Investments) and the RU investment number, eg MOMCI RU123456789.					
If the collection day falls on a weekend or public holiday, the collection day will automatically be on the following business day.					
If the conection day rails on a weekend of public holiday, the conection day will automatically be on the following business day.					
5 Investment payer declaration					
I confirm that I am authorised to sign this instruction.					
2. I hereby authorise Momentum Collective Investments (RF) (Pty) Ltd to collect payment from the bank account as specified at the above-mentioned bank.					
3. If I reverse a collection instruction at my bank after financial instruments have been purchased, the cancelled collection will not constitute a val contribution for the investment and I may be held liable for any losses Momentum Collective Investments (RF) (Pty) Ltd may incur.					
 I agree that for this investment: you can check the details with the bank; you can collect money from the bank account; I can sign for this bank account; and 					
if any law or rule changes, that you will act accordingly. Lunderstand and accord:					
 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 this investment. 					
6. I will let you know if any of the above information I gave changes.					
I have carefully read and I understand and accept this application and the terms. 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					

	Investment number R U				
6 Financial adviser					
f your financial adviser helped you with	this instruction, we need your adviser's details.				
6.1 Financial adviser details					
7.1 I manetal adviser details					
Name and surname					
Financial adviser code					
Contact details of servicing financial	adviser				
Cell phone number	+ 2 7 Other + 2 7				
Email address					
6.2 Financial adviser declaration	on				
1. I explained this instruction to the inv	vestment payer before the investment payer signed.				
2. The information on this instruction i	s to my knowledge, true and correct.				
3. 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				
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.