

Momentum Investments Entity details declaration

Your declaration

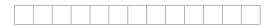
- 1. This declaration is for a trust, close corporation, non-profit entity, non-taxable entity, private company and listed company who is the investment owner.
- 2. We need a copy of the resolution authorising the persons who may act on behalf of the entity. For a trust, we also need a letter of authority from the Master's Office confirming registration of the trust and a copy of the trust deed or founding document. You can also refer to our Fica forms for acceptable documents.
- 3. Based on the information you provide, we may ask for additional information and documents.
- 4. If we cannot process any part of this request, we will inform you or your financial adviser.
- 5. 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.
- 6. We populated certain fields on this form to guide you. You can change these fields according to your requirements.
- 7. The information in this form is part of the agreement for the investment number below or a new business application.
- 8. This declaration can be used by Momentum Wealth and Momentum Collective Investments declarants.

1: Investor details						
This declaration is for investment number	er					
1.1 Entity details						
Type of entity	Trust	Close corp	oration	Non	-profit entity	Non-taxable entity
	Private company		Listed compan	у		
	If listed, give the na	me of stock	exchange where	e compan	y is listed	
Name of entity						
Trading name, if different to the name of the entity above						
Previous entity/trading names						
Registration number						
Registration date	D D M M Y	YYY				
If a trust, the city and province where the	e trust was registere	d City			Province	
We make use of alphabetical country cosars.gov.za, or ask your financial advise		You can get	a list of the cou	ntry code:	s from the South Afric	can Revenue Service (Sars) at
Country of registration or incorporation	Z A F (ZAF if	South Afric	a)		Country of business	Z A F (ZAF if South Africa)
If the entity is trading in a foreign count	ry, is the trading nar	ne of the en	tity the same as	the entity	y name above?	Yes No
If not, give the trading name of the entit	ty in the foreign cou	ntry				
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)
Is the entity the owner or a tenant at the	e above physical ad	dress?	Owner		Tenant	
Refer to the standard industrial classific	ation available from	Sars at <u>sars</u>	.gov.za, when yo	ou answe	r the following questi	ons.
What is the main business activity (eg n	nining of metal ore)?					
What is the entity's standard industrial of	classification (eg 07 -	- mining for	metal ore)?			
What is the nature of the business (eg n	nining for gold)?					

1.2 Communication details							
Details of the contact person							
Cell phone number	+ 2 7 (0)			Other +	2 7 (0)	
Email address		-/					
Name and surname							
Capacity							
Identification number							
To protect your information and en	sure speedy de	livery, we will	l commu	nicate with	you using the a	bove email address.	
1.3 Entity representatives We need to identify all persons who con behalf of the entity. List these persons the trustees, active members	ultimately hold a i	material interes	st in the e	entity, includ acities belov	ing persons appo v.	inted to interact and do	
			Identific	cation			Appointment date/
Full name(s)	Identific number		country of issue		cal address	Capacity	Percentage holding
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The trust beneficiaries or the	shareholders	;					
Full name(s)/Name of entity	Identific Registra number	ation	Identific country of issue	/	cal address	Capacity	Percentage holding (For shareholding)
1.							
2.							
3.							
4.							
If a trust, the founders of the		dentification		Identificatio	n		
Full name(s)		number		country of issue	Physical addres	SS	
1.							
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3.					1		

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				cation		C	ountry									
	Full name(s)	n n	umber	r		0	f issue	Physical	Physical address		Capacity			Appointment da		te
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1.5 Entity declaration

- 1. I declare that I have read the data protection provisions in the investment terms and give you permission to use my information as required.
- 2. I acknowledge that you may be required to send the information provided to Sars, who may share it with the local tax authority according to the Fatca and the Organisation for Economic Co-operation and Development's (OECD's) Common Reporting standard (CRS).
- 3. I confirm that I am authorised to sign this declaration.
- 4. I understand and accept:
 - · your timelines, business practices and administrative proceesses;
 - that you can share my personal information within your holding company, its subsidiaries and contracted service providers to administer my investment and provide me with information to help me on my journey to success.
- 5. The information I have provided is true and correct.
- 6. I will not hold you responsible for any loss due to an unclear, incorrect or incomplete declaration I have sent.
- 7. I undertake to inform Momentum Investments in writing should the circumstances and information of the investor change.

Authorised signatory 1	Authorised signatory 2
Name and surname	Name and surname
Name and Sumaine	Name and sumanic
Capacity of signatory	Capacity of signatory
Signed at	Signed at
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	D D M M Y Y Y
Date	Date
Signature	Signature

Contact details _

Client contact centre Momentum Wealth

ShareCall: 0860 546 533, Telephone: +27 (0)12 675 3000, Email: wealthservice@momentum.co.za

Client contact centre Momentum Collective Investments

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

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