

The Financial Intelligence Centre Act (FICA): Client Due Diligence (CDD) Listed Companies

Client Identity/Registration Number																				
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To comply with money laundering regulations, we require certain identification details and documents to be in place in order for an application to be processed. Incomplete details and documentation will delay the processing of an application and a business relationship cannot be formed until all documentation including any additional information (if requested), has been provided.

This form is to be completed when an application/alteration form does not provide for the required details.

Important:

Please submit the supporting documentation with this form.

For the purpose of this form:

- The term Policyholder also refers to Investment Owner and Contract Owner.
- The term Contribution Payer also refers to Premium Payer and Fund Provider.

1: Information of policyholder/outright cessionary/contribution payer/person acting on behalf of _____

Are you already a client? Yes No Momentum Metropolitan

Name of stock exchange where company is listed

Registered name or name under which it is incorporated (foreign company)

Registered number or number under which it is incorporated (foreign company)

1.1 Exchanges recognised for purposes of the exemption in respect of public companies of which the securities are listed on a stock exchange:

American Stock Exchange		Chicago Board Options Exchange, Inc.		New Zealand Stock Exchange	
Amsterdam Exchanges N.V.		Chicago Stock Exchange, Inc.		OM Stock Exchange	
Athens Stock Exchange		Colombo Stock Exchange		Osaka Securities Exchange Co. Ltd.	
Australian Stock Exchange Ltd.		Copenhagen Stock Exchange		Oslo Bors	
Barcelona Stock Exchange		Deutsche Börse AG		Paris Stock Exchange (Euronext)	
Bermuda Stock Exchange Ltd.		Helsinki Exchanges Group Ltd.		Oy Philippine Stock Exchange Inc.	
Bolsa de Comercio de Buenos Aires		Irish Stock Exchange		Irish Stock Exchange	
Bolsa de Madrid		Istanbul Stock Exchange		Société de la Bourse de Luxembourg S.A.	
Bolsa de Comercio de Santiago		Italian Exchange		Swiss Exchange	
Bolsa de Valores de Bilbao		Jakarta Stock Exchange		Taiwan Stock Exchange Corp.	
Bolsa de Valores de Lima		Johannesburg Stock Exchange		The Stock Exchange of Hong Kong Ltd.	
Bolsa de Valores de Lisboa		Korea Stock Exchange		The Stock Exchange of Thailand	
Bolsa de Valores do Rio de Janeiro		Kuala Lumpur Stock Exchange		Tehran Stock Exchange	
Bolsa de Valores de Sao Paulo		Ljubljana Stock Exchange, Inc.		Tel Aviv Stock Exchange Ltd.	
Bolsa Mexicana de Valores		London Stock Exchange		Toronto Stock Exchange	
Bourse de Montréal		Malta Stock Exchange		Tokyo Stock Exchange, Inc.	
Brussels Stock Exchange Ltd.		National Association of Securities Dealers, Inc.		Warsaw Stock Exchange	
Canadian Venture Exchange		New York Stock Exchange, Inc.		Wiener Börse AG	

2: Protection of Personal Information

Momentum, Metropolitan are required to collect relevant information from each client for anti-money laundering and prevention of terrorist financing, for tax purposes according to the Intergovernmental Agreement ("the IGA"), and for reporting on these clients to the South African authorities where necessary.

We also collect personal information about you to offer you the best service. Your information is used for administrative, operational, audit, marketing, research, legal, statutory and record keeping purposes. We will take all reasonable steps necessary to secure the integrity of any personal information which we hold about you and to safeguard it against unauthorised access. We will not share this information outside of Momentum, Metropolitan, its associated groups or agents, without your explicit consent.

If you do not consent to us using your personal information, there may be delays for you or some instructions might not be carried out. You can have access to your information at any time and ask us to correct any information we have in our possession. Please feel free to write to us to obtain a copy of this information of which copies will be kept for a period of five years or more, as required by law.

3: Signature of client specified in Section 1

Name and surname of authorised signatory

Signature of authorised signatory	<input type="text"/>
	Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>