

Income distributions as at 30 September 2021

Fund Code	Fund Name	Declaration Date	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax rate (currently 15%)	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax rate (currently 15%)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < SA general DTA < SA general DTA >> SA general DTA rate (currently 15%)	Dividend (foreign withholding tax > SA general DTA > SA general DTA) rate (currently 15%)	Dividend (Foreign Already Taxed)	Dividend (Foreign withholding tax)	Non-permissible Income	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign) (withholding tax foreign)	Other (local)	Other (foreign)	Income From REITs	Interest (local) subject to SA interest withholding tax	Total Distribution	Total Distribution (ZAR)		
ADAB1	Momentum Active Bond Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,612,698	0	0	0	0	0	0	0	3,612,698	7,915,227.23	
MMFB2	Momentum Active Bond Fund (B2)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,621,866	0	0	0	0	0	0	0	3,621,866	16,441,792.38	
RMGF	Momentum Bond Fund (A)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,208,919	0	0	0	0	0	0	0	3,208,919	5,172,361.26	
RBB1	Momentum Bond Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	2,581,697	0	0	0	0	0	0	0	2,581,697	236.97	
MMB10	Momentum Bond Fund (B10)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,459,134	0	0	0	0	0	0	0	3,459,134	1,770,002.27	
RMB3	Momentum Bond Fund (B3)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,035,138	0	0	0	0	0	0	0	3,035,138	34,154.33	
RMB4	Momentum Bond Fund (B4)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,551,546	0	0	0	0	0	0	0	3,551,546	4,438.36	
RMBB7	Momentum Bond Fund (B7)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,195,007	0	0	0	0	0	0	0	3,195,007	182,774.54	
MOBB9	Momentum Bond Fund (B9)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,539,022	0	0	0	0	0	0	0	3,539,022	154,307,992.10	
RFB8	Momentum Bond Fund (B8)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,304,449	0	0	0	0	0	0	0	3,304,449	5,882,057.02	
MBOND	Momentum Bond Fund (D)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,354,985	0	0	0	0	0	0	0	3,354,985	9,917.34	
MCBD	Momentum Bond Fund (E)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,364,602	0	0	0	0	0	0	0	3,364,602	3,275,057.58	
MBDFD	Momentum Bond Fund (I)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3,443,165	0	0	0	0	0	0	0	3,443,165	1,643,834.83	
MCSFA	Momentum Capped SWIX Index Fund (A)	30/09/2021	1,3969	0	0	0	0	0.310552	0	0.037201	0.012468	0	0	0	0.013274	0	0	0	0	0	0.05316	0	1,79875	998.85	
MCSFA1	Momentum Capped SWIX Index Fund (A1)	30/09/2021	1,466139	0	0	0	0	0.325949	0	0.038994	0.013424	0	0	0	0.013749	0	0	0	0	0	0.056501	0	1,887908	7,893,154.88	
MCSFA2	Momentum Capped SWIX Index Fund (A2)	30/09/2021	1,487733	0	0	0	0	0.330749	0	0.039613	0.011386	0	0	0	0.013568	0	0	0	0	0	0.057486	0	1,917843	33,209,825.22	
MCSFC	Momentum Capped SWIX Index Fund (C)	30/09/2021	1,443904	0	0	0	0	0.321006	0	0.037638	0.014882	0	0	0	0.009777	0	0	0	0	0	0.045506	0	1,942949	553,426.35	
MRCFA	Momentum Core Equity Fund A	30/09/2021	2,385778	0	0	0	0	0.435851	0	0.033575	0.011932	0	0	0	0.020797	0	0	0	0	0	0	0	2,869685	29,551.39	
MRCFB	Momentum Core Equity Fund B	30/09/2021	2,486641	0	0	0	0	0.462023	0	0.035591	0.012328	0	0	0	0.030622	0	0	0	0	0	0	0	3,042355	43,269,339.36	
MRCFB	Momentum Core Equity Fund B2	30/09/2021	2,464353	0	0	0	0	0.457882	0	0.035272	0.012831	0	0	0	0.030898	0	0	0	0	0	0	0	3,038711	3,617,096.32	
MRCFC	Momentum Core Equity Fund C	30/09/2021	2,386727	0	0	0	0	0.443459	0	0.034161	0.012069	0	0	0	0.029316	0	0	0	0	0	0	0	3,038346	2,91994	26,853,888.35
MDGFA	Momentum Defensive Growth Fund (A)	30/09/2021	0.382661	0	0	0	0	0.075717	0	0.000041	0.000001	0.019543	0.002197	0	0.029716	0	0.001054	0	0	0	0.002202	0.035021	1,088797	211,848.45	
MDGFB	Momentum Defensive Growth Fund (B)	30/09/2021	0.503113	0	0	0	0	0.099505	0	0.000093	0	0.025191	0.002821	0	0.074473	0	0.00141	0	0	0	0.002792	0.044528	1,418584	140.78	
MDGFB1	Momentum Defensive Growth Fund (B1)	30/09/2021	0.539725	0	0	0	0	0.104817	0	0.000057	0.000002	0.021547	0.002905	0	0.078913	0	0.001456	0	0	0.000329	0.047211	1,498689	2,414,493.39		
MDGFC	Momentum Defensive Growth Fund (C)	30/09/2021	0.435681	0	0	0	0	0.086208	0	0.000047	0.000002	0.021659	0.002406	0	0.062813	0	0.001189	0	0	0	0.002369	0.037201	1,210109	554,455.54	
MDGD	Momentum Defensive Growth Fund (D)	30/09/2021	0.45386	0	0	0	0	0.089003	0	0.000047	0	0.027291	0.002607	0	0.064909	0	0.001205	0	0	0	0.002495	0.038714	1,255397	447.82	
MCBE	Momentum Defensive Growth Fund (E)	30/09/2021	0.454621	0	0	0	0	0.089988	0	0.000084	0	0.0228	0.0027	0	0.06739	0	0.0013	0	0	0	0.002507	0.0404	1,2829	128.29	
MDGFD	Momentum Defensive Growth Fund (I)	30/09/2021	0.494625	0	0	0	0	0.097871	0	0.000053	0.000002	0.024548	0.002713	0	0.071019	0	0.001337	0	0	0	0.002677	0.042145	1,37071	257,550.43	
MBI81	Momentum Diversified Income Fund (B1)	30/09/2021	0.579023	0	0	0	0	0.081231	0	0	0	0	0	0	16,30314	0	0.465547	0	0	0	0.099397	0	17,528338	6,885,792.99	
MF10	Momentum Diversified Income Fund (B10)	30/09/2021	0.661628	0	0	0	0	0.09282	0	0	0	0	0	0	20,55683	0	0.58452	0	0	0	0.113648	0	22,010371	4,823,075.91	
MF11	Momentum Diversified Income Fund (B11)	30/09/2021	0.488498	0	0	0	0	0.068532	0	0	0	0	0	0	19,336541	0	0.491098	0	0	0	0.083993	0	20,526762	3,258,614.72	
MBI82	Momentum Diversified Income Fund (B2)	30/09/2021	0.539181	0	0	0	0	0.075642	0	0	0	0	0	0	15,054844	0	0.430145	0	0	0	0.092805	0	16,192617	410,188.82	
MBI84	Momentum Diversified Income Fund (B4)	30/09/2021	0.402952	0	0	0	0	0.05653	0	0	0	0	0	0	11,785113	0	0.336604	0	0	0	0.06898	0	12,649399	207,807.19	
MBFB9	Momentum Diversified Income Fund (B9)	30/09/2021	0.672626	0	0	0	0	0.094363	0	0	0	0	0	0	18,124973	0	0.518093	0	0	0	0.117042	0	19,527097	2,050,389.88	
MBFB7	Momentum Diversified Income Fund (C1)	30/09/2021	0.649681	0	0	0	0	0.091144	0	0	0	0	0	0	17,936682	0	0.513469	0	0	0	0.112609	0	19,303225	8,304,493.81	
MDIE	Momentum Diversified Income Fund (E)	30/09/2021	0.633199	0	0	0	0	0.088443	0	0	0	0	0	0	17,59049	0	0.487742	0	0	0	0.107669	0	18,907102	1,276.76	
MDGD	Momentum Diversified Income Fund (I)	30/09/2021	1,424042	0	0	0	0	0.199779	0	0	0	0	0	0	18,048948	0	0.577446	0	0	0	0.244026	0	20,444141	2,520,807.99	
RMIS	Momentum Enhanced Yield Fund (A)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.36477	0	0.00526	0	0	0	0	0	0.37003	2,926,453.44	
MCMB1	Momentum Enhanced Yield Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.356582	0	0.005142	0	0	0	0	0	0.361724	556,723.80	
MCMB2	Momentum Enhanced Yield Fund (B2)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.389664	0	0.005571	0	0	0	0	0	0.395235	4,184,705.92	
MEYB3	Momentum Enhanced Yield Fund (B3)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.36496	0	0.005258	0	0	0	0	0	0.370218	312,941.08	
MEYB4	Momentum Enhanced Yield Fund (B4)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.389614	0	0.005621	0	0	0	0	0	0.395235	801,768.67	
MHFB5	Momentum Enhanced Yield Fund (B5)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.37336	0	0.005375	0	0	0	0	0	0.378711	13,268,688.91	
MYB6	Momentum Enhanced Yield Fund (B6)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.405308	0	0.005886	0	0	0	0	0	0.411194	1,526,948.64	
MEYB7	Momentum Enhanced Yield Fund (B7)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.385232	0	0.005558	0	0	0	0	0	0.39079	5,566,987.11	
MMEYD	Momentum Enhanced Yield Fund (D)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.38045	0	0.005501	0	0	0	0	0	0.385951	2,858,491.56	
MCEE	Momentum Enhanced Yield Fund (E)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.384731	0	0.005562	0	0	0	0	0	0.390293	884,775.56	
MFFA	Momentum Flexible Income Fund (A)	30/09/2021	0.014682	0	0	0	0	0	0	0	0	0	0	0	1,284603	0	0.00884	0	0	0	0	0	1,308125	175,503.30	
MFIFB1	Momentum Flexible Income Fund (B1)	30/09/2021	0.015706	0	0	0	0	0	0	0	0	0	0	0	1,58024	0	0.010411	0							

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Fund Code	Fund Name	Declaration Date	Dividend (local) to be taxed	Dividend local already taxed (in spec - STC credits)	Dividend local already taxed (in spec)	Dividend local already taxed	Dividend (local) - STC credit	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < SA general DTA rate (currently 15%)	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < SA general DTA rate (currently 15%)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax > SA general DTA rate (currently 15%)	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax > SA general DTA rate (currently 15%)	Dividend (Foreign Already Taxed)	Dividend (Foreign withholding tax)	Non-permissible Income	Interest (local) not subject to SA withholding tax	Interest (local) withholding tax	Interest (foreign) (withholding tax foreign)	Other (local)	Other (foreign)	Income From REITs	Interest (local) subject to SA interest withholding tax	Total Distribution	Total Distribution (ZAR)
MMIPD	Momentum Income Plus Fund (D)	30/09/2021	0.000616	0	0	0	0	0	0	0	0	0	0	0	1.720554	0.033517	0	0	0	0	0.003028	1.757715	7.842.21
MMIFE	Momentum Income Plus Fund (E)	30/09/2021	0.020343	0	0	0	0	0	0	0	0	0	0	0	1.694744	0.033015	0	0	0	0	0.002911	1.751013	13 224 235.66
MMPE1	Momentum Income Plus Fund (E1)	30/09/2021	0.021244	0	0	0	0	0	0	0	0	0	0	0	1.726379	0.033632	0	0	0	0	0.002962	1.784217	20 801 638.30
MMPLI	Momentum Income Plus Fund (I)	30/09/2021	0.046872	0	0	0	0	0	0	0	0	0	0	0	1.651273	0.032029	0	0	0	0	0.002712	1.732947	13 753 560.61
RMIL1	Momentum International Income Fund (A)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.491987	0	0	0	0	0	0	0.491987	127 554.18
RMID	Momentum International Income Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
RII2	Momentum International Income Fund (B2)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.622648	0	0	0	0	0	0	0.622648	0.72
RII3	Momentum International Income Fund (B3)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.414377	0	0	0	0	0	0	0.414377	8 646.71
RII4	Momentum International Income Fund (B4)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.768085	0	0	0	0	0	0	0.768085	53.31
MIIB5	Momentum International Income Fund (B5)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIIB6	Momentum International Income Fund (B6)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.286622	0	0	0	0	0	0	0.286622	48.70
MIIC1	Momentum International Income Fund (C1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.058977	0.581962	0	0	0	0	0	0.640939	173 709.89
MOMID	Momentum International Income Fund (D)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.714936	0	0	0	0	0	0	0.714936	54.27
MIINC1	Momentum International Income Fund (I)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	0.049291	0.626671	0	0	0	0	0	0.675962	70 314.01
ADMB1	Momentum Managed Bond Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	0	3.183694	0	0	0	0	0	0	3.183694	11 621 399.86
MMSFCA	Momentum Mid & Small Cap Index Fund (A)	30/09/2021	2.751535	0	0	0	0.215617	0	0.013445	0.005083	0	0	0	0	37.78536	0	0	0	0	0	0.889358	41.603408	4 160.37
MMSCB1	Momentum Mid & Small Cap Index Fund (B1)	30/09/2021	33.35688	0	0	0	2.613544	0	0.162882	0.031598	0	0	0	0	2.413666	0	0	0	0	0	4.400105	42.914465	4 206.36
MCMSE	Momentum Mid & Small Cap Index Fund (E)	30/09/2021	31.070434	0	0	0	2.434396	0	0.151715	0.029867	0	0	0	0	5.274045	0	0	0	0	0	3.990005	42.899728	4 048.19
RPBF	Momentum Real Growth Property Fund (A)	30/09/2021	0	0	0	0	1.54237	0	0	0	0	0	0	0	0.016496	0	0	0	0	0	0.296655	3.655501	1 943 902.34
RPB1	Momentum Real Growth Property Fund (B1)	30/09/2021	0	0	0	0	1.349594	0	0	0	0	0	0	0	0.011986	0	0	0	0	0	0	3.10963	80 050.10
RPB3	Momentum Real Growth Property Fund (B3)	30/09/2021	0	0	0	0	1.628691	0	0	0	0	0	0	0	0.014344	0	0	0	0	0	0	3.753978	1 290 072.37
RPB4	Momentum Real Growth Property Fund (B4)	30/09/2021	0	0	0	0	1.926567	0	0	0	0	0	0	0	0.017373	0	0	0	0	0	0	4.460604	10 984 265.79
RPFB	Momentum Real Growth Property Fund (B6)	30/09/2021	0	0	0	0	1.443406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.88312	3 326 526
RPFB7	Momentum Real Growth Property Fund (B7)	30/09/2021	0	0	0	0	1.631836	0	0	0	0	0	0	0	0.015212	0	0	0	0	0	0	2.171007	174 591.25
MOPB8	Momentum Real Growth Property Fund (B8)	30/09/2021	0	0	0	0	1.937327	0	0	0	0	0	0	0	0.018572	0	0	0	0	0	0	4.459369	132 849.43
MOPB9	Momentum Real Growth Property Fund (C1)	30/09/2021	0	0	0	0	1.687245	0	0	0	0	0	0	0	0.01068	0	0	0	0	0	0	2.219757	3 917 682
MRGPD	Momentum Real Growth Property Fund (D)	30/09/2021	0	0	0	0	1.811229	0	0	0	0	0	0	0	0.016604	0	0	0	0	0	0	2.376771	4 204 664
MMIGD2	Momentum Real Growth Property Fund (D1)	30/09/2021	0	0	0	0	1.74063	0	0	0	0	0	0	0	0.015316	0	0	0	0	0	0	4.02138	128.65
MMIRG3	Momentum Real Growth Property Fund (E)	30/09/2021	0	0	0	0	1.791462	0	0	0	0	0	0	0	0.015989	0	0	0	0	0	0	4.139042	253 511.68
MRGPF1	Momentum Real Growth Property Fund (I)	30/09/2021	0	0	0	0	1.90115	0	0	0	0	0	0	0	0.019455	0	0	0	0	0	0	4.330113	2 460 146.02
MRGFFA	Momentum Real Growth Property Index Fund (A)	30/09/2021	0	0	0	0	3.362355	0	0.004755	0.000902	0	0	0	0	0.008655	0	0	0	0	0	0	0.923592	2 035.04
MRGPF8	Momentum Real Growth Property Index Fund (B)	30/09/2021	0	0	0	0	0.359188	0	0.004174	0.001132	0	0	0	0	0.009801	0	0	0	0	0	0	0.574271	0.946302
MRGPB1	Momentum Real Growth Property Index Fund (B1)	30/09/2021	0	0	0	0	0.390706	0	0.004541	0.000956	0	0	0	0	0.009165	0	0	0	0	0	0	0.58044	0.983896
MRGPF6	Momentum Real Growth Property Index Fund (C)	30/09/2021	0	0	0	0	0.44398	0	0.005616	0.000151	0	0	0	0	0.006565	0	0	0	0	0	0	0.504335	0.959889
MSFFB	Momentum SA Flexible Fixed Interest Fund (B)	30/09/2021	0.057504	0	0	0	0.005654	0	0.000008	0	0	0	0	0	1.886245	0	0	0	0	0	0	1.99399	45 169 559.39
MSFFB1	Momentum SA Flexible Fixed Interest Fund (B1)	30/09/2021	0.057154	0	0	0	0.005619	0	0.000008	0	0	0	0	0	1.987052	0	0	0	0	0	0	2.094797	82 320 748.47
MSFFC	Momentum SA Flexible Fixed Interest Fund (C)	30/09/2021	0.057941	0	0	0	0.005696	0	0.000007	0	0	0	0	0	1.812757	0	0	0	0	0	0	0.045748	1.922149
MSFFD	Momentum SA Flexible Fixed Interest Fund (D)	30/09/2021	0.053675	0	0	0	0.005277	0	0.000008	0	0	0	0	0	1.849796	0	0	0	0	0	0	0.042413	1.951169
MSRGA	Momentum SA Real Growth Property Fund (A)	30/09/2021	0	0	0	0	0.379404	0	0.001421	0	0	0	0	0	0	0	0	0	0	0	0	0.504135	0.88496
MSRGPB	Momentum SA Real Growth Property Fund (B)	30/09/2021	0	0	0	0	0.427333	0	0.001897	0	0	0	0	0	0	0	0	0	0	0	0	0.605882	1.040495
MSRGB1	Momentum SA Real Growth Property Fund (B1)	30/09/2021	0	0	0	0	0.466333	0	0.001573	0	0	0	0	0	0.003233	0	0	0	0	0	0	0.608273	1.079412
MSRGPC	Momentum SA Real Growth Property Fund (C)	30/09/2021	0	0	0	0	0.410823	0	0.001403	0	0	0	0	0	0.0018	0	0	0	0	0	0	0.534174	0.9482
MSRGPD	Momentum SA Real Growth Property Fund (D)	30/09/2021	0	0	0	0	0.42787	0	0.001426	0	0	0	0	0	0.002303	0	0	0	0	0	0	0.556329	0.987928
MCARE	Momentum SA Real Growth Property Fund (E)	30/09/2021	0	0	0	0	0.446603	0	0.001491	0	0	0	0	0	0.002036	0	0	0	0	0	0	0.579974	1.029504
MTCGFA	Momentum Target 3 Fund of Funds A	30/09/2021	0.140318	0	0	0	0.004007	0	0.000253	0.000042	0.002299	0.000349	0	0	1.404834	0	0.001699	0	0	0	0	0.012779	1.201788
MTCGFB	Momentum Target 3 Fund of Funds B	30/09/2021	0.162048	0	0	0	0.004606	0	0.000032	0.000029	0.000259	0.000349	0	0	1.205678	0	0.001969	0	0	0	0	0.014761	1.391556
MTCGB2	Momentum Target 3 Fund of Funds B2	30/09/2021	0.143353	0	0	0	0.004075	0	0.000255	0.00003	0.002312	0.000325	0	0	1.068227	0	0.001764	0	0	0	0	0.013602	1.232694
MTCGFC	Momentum Target 3 Fund of Funds C	30/09/2021	0.144934	0	0	0	0.004212	0	0.000255	0.000029	0.002346	0.000316	0	0	1.113612	0	0.001266	0	0	0	0	0.013063	1.28025
MCTFFE	Momentum Target 3 Fund of Funds E	30/09/2021	0.143523	0	0	0	0.004091	0	0.000267	0.00003	0.00235	0.000306	0	0	1.069961	0	0.001839	0	0	0	0	0.013072	1.234797
MTSGFA	Momentum Target 4 Fund of Funds A	30/09/2021	0.204398	0	0	0	0.005874	0	0.000431	0.000068	0.007326	0.000993	0	0	0.872074	0	0.001092	0	0	0	0	0.031248	1.122382
MTSGFB	Momentum Target 4 Fund of Funds B	30/09/2021	0.241418	0	0	0	0.006836	0	0.000511	0.000048	0.008336	0.001124	0	0	1.022475	0	0.001258	0	0	0	0	0.038079	1.317847
MTSGB2	Momentum Target 4 Fund of Funds B2	30/09/2021	0.211351	0	0	0	0.006083																