

Momentum Collective Investments (RF) (Pty)Ltd

Recurring instruction (debit order and regular withdrawal)

<p>Your instruction</p>	<ol style="list-style-type: none"> 1. You may not change any part of this form. When you correct any information you have completed, sign next to it. 2. Based on the information you provide, we may ask for additional information and documents. 3. If we cannot process any part of this application, we will inform you or your financial adviser.
<p>Guide to completing this form</p>	<ol style="list-style-type: none"> 1. Complete the Momentum Collective Investments Payer form in addition to this form, if the investment payer is not the investor on this application. 2. If you are completing this form on behalf of someone else, we also need Personal details declaration form if you have not yet given it to us or if any of your information changed. 3. If we cannot verify the bank details that you provide, we will ask you for official proof of this account from your bank, not older than three months.
<p>Cut-off times</p>	<ol style="list-style-type: none"> 1. Please note that if an instruction and documents received are in order, the following cut-off times apply: <ul style="list-style-type: none"> • 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.
<p>Withdrawal rules</p>	<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, we may ask you to withdraw the full investment. 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 business days before the money reflects in your bank account.
<p>General information</p>	<ol style="list-style-type: none"> 1. Debit orders can only be processed from a South African bank account. 2. If we collect the investment amount, you can only ask for a refund after 45 days.

5.2 Financial adviser declaration

1. I explained this recurring instruction to the investor before the investor signed.
2. I have explained to the investor all the fees and charges applicable to this investment and the instruction.
3. The information on this instruction is to my knowledge, true and correct.
4. 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

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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