momentum

Momentum Collective Investments (RF) (Pty) Ltd

Repurchase ins	struction
Indicate the type of with	ndrawal you want: Amount Units
Your instruction	 You may not change any part of this form. When you correct any information you have completed, sign next to it. Based on the information you provide, we may need to ask for additional information and documents. If we cannot process any part of this instruction, we will inform you or your financial adviser.
Guide to completing this form	 If you are completing this form on behalf of someone else, we also need your Personal details declaration form if you have not given it to us or if any of your information changed.
Cut-off times	 Please note that if the 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. 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.
Withdrawal rules and process	 If you withdraw 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 in place, we may ask you to fully withdraw. A waiting period is placed on the units that we buy with the money we received on your investment. You cannot withdraw or do a unit transfer on these units until the waiting period is over. For a full withdrawal, we can only refund a regular investment amount after 45 days. If you ask us to sell a rand amount and it is close to the most recent value of the investment component, we need to add a margin for significant unit price changes. If we still receive less, we will proceed with your instruction with the lower amount. You can read more about this component in this investment's terms. The preferred date of withdrawal indicates the date the instruction will be processed. It can take up to three business days before the money reflects in your bank account. If we pay your withdrawal amount into your bank account and your payment is returned for any reason, we wir 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.
Payment information we may need	 If we cannot verify the bank details you provide, we will ask you for official proof of this account from your bank, not older than three months.

Investment number	R	U									
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1 Investor details

1.1 Personal/entity details

Title	Initials	First name(s)
Surname/ name of entity (registered name)		
Previous surname(s)/trading name(s)		
ID number/registration number (Passport number if foreign national)		
Date of birth/registration date	D D M M Y Y Y	
Income tax reference number		
Has your physical address changed?	Yes No	
Has your prominent influential person sta	atus changed? Yes	No

If you answered 'Yes', to any of the above, please provide us with Personal details declaration and/or Entity details declaration form.

1.2 Communication details

Details of the contact person

Name and surname	
Capacity of the contact person (if an entity)	
Cell phone number	+ 2 7 Other + 2 7 Image: Contract of the contract
Email address	

To protect your information and ensure speedy delivery, we will communicate with you electronically.

1.3 Tax and regulatory information

1.3.1 What is your source of income, wealth, regular investment and/or lump sum?

Tell us where the investment money and the money you use to support yourself comes from. You may indicate more than one source:

	Salary/Royalties		Savings	Inheritance/Compensation/Divorce settlement
	Sale of investment/Property		Import and/or export business	Business activities/Sale of business
	Policy as a beneficiary		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)	
Whi	ch country is the origin of your so	urce	of funds?	
2	Repurchase details			
21	Amount			

Fund name		Amount	
Complete the information b	elow.		
Total withdrawal amount	R		

R
R
R
R
R

	Investment number	R	U					
2.2 Units								
Do you want to withdraw all available units? Yes No								
If 'No', complete the information below.								
Withdraw proportionately across available units								
Please specify what your unit allocation must look like.								
Fund name			Fe	e cla	SS	U	nits	
Fund name			Fe	e cla	ss	U	nits	
Fund name			Fe	e cla	ss		nits	
Fund name			Fe	e cla	ss		nits	
Fund name				e cla	ss			

Existing debit order and/or regular withdrawal

You only need to complete this section if you have an existing regular debit order and/or regular withdrawal.

Cancel regular debit order		Keep regular debit order unchanged
 Cancel regular withdrawal		Keep regular withdrawal unchanged

Please complete the Recurring instruction form if you are making any other changes to the regular debit order and/or regular withdrawal.

3 Bank account details

Complete your South African bank acco	bunt details below. We do no	t pay to	a credit card or a b	ond	acco	unt.					
Bank name			Account number								
Type of account	Current/cheque	Savings	S								

4 Investor declaration

- 1. I confirm that I am authorised to sign this instruction.
- 2. I understand this instruction and have read and understood all the applicable notes, terms and minimum disclosure documents.
- 3. I understand and accept:
 - · the fees and charges applicable to this investment and the instruction;
 - your timelines, business practices and administrative processes; 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 and give me information to help me on the journey to financial success.
- 4. I confirm that I understand that the last payment received is included in the proceeds that I received. I will therefore not stop or reverse the payment which is due to Momentum Collective Investments (RF) (Pty) Ltd (MCI). I understand that MCI is within its rights to collect the last payment from myself. Should I not have sufficient funds in my bank account or reverse the payment, it will be my responsibility to ensure payment is made to MCI. If I fail to do so, MCI has the right to take the necessary legal action to recover such payment from me, the costs of which I will have to pay on an attorney-and-own-client scale.
- I acknowledge that you may be required to send the information provided to South African Revenue Service (SARS), who may share it with the local tax authority according to the Foreign Account Tax Compliance Act (FATCA) and the Organisation for Economic Co-operation and Development's (OECD's) Common Reporting Standards (CRS).
- 6. I will let you know if any of the above information I gave changes.

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I have carefully read, and I understand this repurchase instruction. 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 M M Y Y Y
Authorised signatory	Other signature if required	

5 Financial adviser details

If your financial adviser helped you with this instruction, we need your adviser's details.

5.1 Personal details

Name and surname	
Financial adviser broker house code	
Financial adviser code	
Cell phone number	+ 2 7 Other + 2 7 Image: Comparison of the text of
Email address	

6.2 Financial adviser declaration

- 1. I explained this repurchase 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	D D M M	Л Ү Ү Ү Ү	Y
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