Investment number	R	U								

Momentum Collective Investments (RF) (Pty)Ltd

Switch instruction

Your instruction	1. This form is in addition to your application form and forms part of your agreement with us. 2. Refer to the terms of your investment before submitting your switch instruction because limits like asset exposure regulations may apply or ask your financial adviser for more information. 3. You may not change any part of this form or the terms of this agreement. When you correct any information you have completed, sign next to it. 4. Based on the information you provide, we may ask for additional information and documents. If we cannot process any part of this application, we will inform you or your financial adviser. 5. If we cannot process any part of this application, we will inform you or your financial adviser.
Guide to completing this form	1. 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.
Cut-off times	1. Please note that if an 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. 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.

Investment number	R	U									

1 Investor details

I am requesting this switch ◯ for myself or ◯ for someone else like an incapacitated person (Complete Personal details declaration form).

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 Y

Income tax reference number ______

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 ______

Email address ______

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

2 Switch instruction

This instruction may result in a Capital Gains Tax event. Our minimums per portfolio (fund) apply. If it is below the required minimum, we will automatically reinvest.

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.

We will reinvest distributions below R250 into the funds.

Switch from:

Indicate the units you would like to switch from and the amount or units you want to switch from.

Fund name	**Rand value**		**Units**		**All units**
	R	or		or	
	R	or		or	
	R	or		or	
	R	or		or	
	R	or		or	
Total	R				

Switch to:
Indicate the units you would like to switch to.

Fund name	**Fee class**

3 Existing regular debit order

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

- Cancel regular debit order
- Keep regular debit order unchanged
- Existing regular debit order to follow above switch instruction

Please complete the **Recurring instruction** form if you are making any other changes to the regular debit order.

4 Existing regular withdrawal

You only need to complete this if you have an existing regular withdrawal.

- Cancel regular withdrawal
- Keep regular withdrawal unchanged
- Existing regular withdrawal to follow above switch instruction

Please complete a **Recurring instruction** form if you are making any other changes to your regular withdrawal.

5 Investor declaration

1. I confirm that I am authorised to sign this instruction.
2. It is my responsibility to get advice before making any investment decisions. I accept the risks associated with this investment if I choose not to use the services of a financial adviser or do not follow my financial adviser's advice.
3. I understand and accept:
   - your timelines, business practices and administrative processes;
   - the use of a default investment component for certain transactions and investment events; 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 my investment and give me information to help me on the journey to financial success.
4. I hereby indemnify and do not hold you liable for any and all claims, losses and/or damage whether indirect, special or consequential and/or any expense of any nature whatsoever that I may incur or suffer as a result of the independent decision to invest in this particular fund.
5. 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 Standard (CRS).
6. I will let you know if any of the information I gave you changes

I have carefully read, and I understand this switch instruction. The information I completed is true and correct. 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 D M M Y Y Y Y
Authorised signatory		**Other signature if required**	

5 Financial adviser

5.1 Financial adviser details

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

Name and surname			
Financial adviser broker house code		Other	
Financial adviser code		Other	
Cell phone number	+27	Other	+27
Email address			

5.2 Financial adviser declaration

1. I confirm that I explained this switch instruction before the investor signed.
2. I have explained 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. Any instruction to you will be within limits of the signed mandate I have from the investor.
5. 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 Y Y Y 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