

MOMENTUM PENSION PRESERVATION FUND

FSB registration number: 12/8/37435

SARS registration number: 18/20/4/41586

Postal Address: PO Box 7400
PRETORIA
0046

Street Address: 268 West Avenue
Centurion
0157

Telephone: +27 (0)12 671 8911

Facsimile: +27 (0)12 673 7739

Principal Officer: Tania Bakker
Email address: Tania.Bakker@Momentum.co.za

Deputy Information Officer: Douw Lotter
Email address: DLotter@mmiholdings.co.za

INFORMATION MANUAL

Prepared in terms of Section 51 of The Promotion of Access to Information Act 2 of 2000 (PAIA) for assistance in requesting information from:

Momentum Pension Preservation Fund

List of subjects and categories of records, which you could have access to:

1. Name of Trustees
2. Name of Chairman
3. Fund Rules
4. Fund Policy
5. Administration Agreement

These records include, but are not limited to, the records which pertain to the Fund's own affairs.

Procedure to request information:

1. Complete the necessary application form (**Form C**) available on the MMI Holdings website www.mmiholdings.com, or you can contact Client Services on 086 011 4930 for a copy.

2. Send the completed application form to the address below and mark it for the attention of the relevant Information Officer below:

Mr. D Lotter
c/o Momentum Group Limited
PO Box 7400
Centurion
0046

Or fax to: +27 (0)12 663 5735

3. The Information Officer will then process your application and inform you of the fees you have to pay (if applicable), and of the different procedures that must be followed until your application is finalized.

NOTE: Access to certain information may be denied on the grounds set out in the Promotion of Access to Information Act of 2000.