



Momentum Collective Investments (RF) (Pty)Ltd

Change of financial adviser

Your instruction

- 1. You may not change any other 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 instruction, we will inform you or your financial adviser.

Cut-off times

- 1. 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.
- 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.

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	
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 Financial adviser chan	ge request
Your financial adviser must be register	ed in terms of the Financial Advisory and Intermediary Services (FAIS) Act and with us.
Indicate your choice and only complete t	he corresponding sections.
2.1 Remove financial adviser (The financial adviser will be n	2.2 Appoint a new financial adviser 2.3 Change financial adviser fees
	to all your investments unless specified differently below:
Investment number R U	
2.2 Appoint a new financial ad	viser
Servicing financial adviser (for FAIS	s product licence compliance checks)
Name and surname	
Financial adviser broker house code	
Financial adviser code	
FSP name	
FSP code	
Momentum consultant code	
Fee reference	
Fee split %	%
Additional adviser	
Name and surname	
Financial adviser broker house code	
Financial adviser code	
FSP name	

R U

Investment number

									Inves	tment n	iumbei	r R	U							
FC	P code																			
	omentum consultant code																			
	e reference			0/																
	e split %			%																
Со	ntact details of servicing financial	adviser								1										
Се	Il phone number	+ 2	7							Other	+	2 7					<u> </u>			
Em	nail address																			
2.3	3 Change financial adviser fe	ees																		
val	e initial and ongoing adviser fees are ue every month. We will add Value A oject to restrictions shown in the mini	dded Ta	x (VA	T) to th	he fee	percen	tage if	cial ac the fir	lviser nancia	. We ca	alculate er fee	e the o	ngoi ject t	ng a	advis AT. I	ser fee Maxim	usin um a	g the Idvise	tota r fee	l fund es are
Inc	licate your choice below.																			
	Increase fees Decrease f	fees																		
Init	tial adviser fee (excl VAT) .		%																	
On	going adviser fee (excl VAT) .		% ре	er year																
3	Investor declaration																			
1.	We will act on your mandate until you the unlawful termination of a manda		us th	nat it ha	as bee	n cance	elled o	r repla	iced.	We will	not be	e held	acco	unt	able	for an	y cla	ims a	risin	g from
2.	I understand and accept:																			
	your timelines, business practic						5													
	 that you can share personal info its subsidiaries and contracted s financial success. 	service p	orovid	lers in	order	to admi	nister t	this in	/estm	ent and	d give	me inf	orma	tior	n to h	nelp m	e on	my jo	urne	ey to
	the local tax authority according to a Development's (OECD's) Common	owledge that you may be required to send the information provided to South African Revenue Service (SARS), who may share it with cal tax authority according to the Foreign Account Tax Compliance Act (FATCA) and the Organisation for Economic Co-operation and opment's (OECD's) Common Reporting Standard (CRS).																		
4.	I will let you know if any of the inform	mation I	gave	you ch	anges	i.														
	vestor declaration for adviser fees																			
5.	I know that my financial adviser must adviser makes decisions for me as															AIS) A	ct. If	my fir	nanc	ial
	accept instructions that my financial	adviser	signs	on my	behalf	f	;	accep	t instr	uctions	with r	ny sig	natur	e o	nly					
6.	I understand that the chosen adviser the agreed fees from my investment give you written instruction that these	as confir	med i	in Sect	ion 2.	l unders	stand th	nat you	ı will ı	use the	advise	er fees	for th	nis a	and a	ny fut	ure in	struct	tion	
	ave carefully read, and I understar rrect. I will not hold you liable for a																eted	is tru	ie ai	nd
Na	me and surname																			
Ca	pacity of signatory																			
Sig	ned at												Da	te	D	D N	1 M	Υ	Υ	YY
	Authorized standary							Otho	r eia	nature	if rogu	iirod								
	Authorised signatory							Othe	ı sıyı	nature	ii reqt	meu								

	Investment number	R	U							
4 Financial adviser declaration										
 I am a licensed financial service provider, with the relevant categories and sub-categories applicable to this relationship In addition to intermediary services, I have also provided: 										
advice (I have a FAIS Category I licence) discretionary investment management (I have a FAIS Category II licence)										
 Any instruction I give you will be within the limits of the signed mandate I have from the investor. The information on this form is to my knowledge, 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										
Signed at			Dat	e D	D	M	1 Y	Υ	YY	r
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