

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	<input type="text"/>	Initials	<input type="text"/>	First name(s)	<input type="text"/>
Surname/ name of entity (registered name)	<input type="text"/>				
Previous surname(s)/trading name(s)	<input type="text"/>				
ID number/registration number (Passport number if foreign national)	<input type="text"/>				
Date of birth/registration date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
Income tax reference number	<input type="text"/>				

1.2 Communication details

Details of the contact person

Name and surname	<input type="text"/>																	
Capacity of the contact person (if an entity)	<input type="text"/>																	
Cell phone number	<input type="text"/> + <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>										Other <input type="text"/> + <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>							
Email address	<input type="text"/>																	

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

2 Financial adviser change request

Your financial adviser must be registered in terms of the Financial Advisory and Intermediary Services (FAIS) Act and with us.

Indicate your choice and only complete the corresponding sections.

<input type="checkbox"/> 2.1 Remove financial adviser (The financial adviser will be notified accordingly)	<input type="checkbox"/> 2.2 Appoint a new financial adviser	<input type="checkbox"/> 2.3 Change financial adviser fees
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The required change(s) will be applied to all your investments unless specified differently below:

Investment number	R	U	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment number	R	U	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment number	R	U	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment number	R	U	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment number	R	U	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2.2 Appoint a new financial adviser

Servicing financial adviser (for FAIS product licence compliance checks)

Name and surname	<input type="text"/>																	
Financial adviser broker house code	<input type="text"/>																	
Financial adviser code	<input type="text"/>																	
FSP name	<input type="text"/>																	
FSP code	<input type="text"/>																	
Momentum consultant code	<input type="text"/>																	
Fee reference	<input type="text"/>																	
Fee split %	<input type="text"/> . <input type="text"/> <input type="text"/> %																	

Additional adviser

Name and surname	<input type="text"/>																	
Financial adviser broker house code	<input type="text"/>																	
Financial adviser code	<input type="text"/>																	
FSP name	<input type="text"/>																	

4 Financial adviser declaration

1. I am a licensed financial service provider, with the relevant categories and sub-categories applicable to this relationship
2. 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) ☐
3. Any instruction I give you will be within the limits of the signed mandate I have from the investor.
4. The information on this form is to my knowledge, true and correct.
5. 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	<input type="text"/>													
Signed at	<input type="text"/>						Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature of financial adviser	<input type="text"/>

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