

Momentum Investments Personal details declaration

Important:

- 1. This declaration is also for a parent, legal guardian, entity representative, curator, executor, controlling person, founder of a trust, trustee, trust beneficiary, chief executive officer, shareholder, principal officer, director, manager or any person holding power of attorney for the investor.
- 2. We need a copy of the child's birth certificate or proof of your appointment as an authorised representative. You can refer to our Fica form for acceptable documentation.
- 3. Based on the information you provide, we may ask for additional information and documents.
- 4. If we cannot process any part of this instruction, we will inform you or your financial adviser.
- 5. You may not change any part of this form. When you correct any information you have completed, sign next to it.
- 6. The information in this form is part of the agreement for the investment number below or a new business application.

1: Investor details											
My declaration is for the following invest	ment number										
Name and surname/Entity name of the investor											
Identity/Passport/Registration number											
, , ,											
2: My personal details											
If not for myself, I act as	Parent/Legal guardian Power of attorney Curator/Executor										
,,,	Controlling person Founder Authorised representative										
	Trustee Trust beneficiary Principal officer										
	Chief executive officer Managing director Shareholder										
	Other, give details										
Are you an authorised signatory for this investment? Yes No											
Surname											
Previous surnames											
Title											
Full names											
Preferred name											
You must use alphabetical country code sars.gov.za, or ask your financial advise	s where needed. You can get a list of the country codes from the South African Revenue Service (Sars) at r.										
What identification document do you use	e? South African identity document Temporary South African identity document										
	South African driver's license card Foreign passport										
Identification number											
If you are not using a South African iden	tity document we need the expiry date of your identification document										
If you use your passport, what is the cou	untry code of the issuing country										
Nationality	Z A F (ZAF if South Africa) Country of birth Z A F (ZAF if South Africa)										
Citizenship	Z A F (ZAF if South Africa) If you hold dual citizenship, give the other country's code										
Date of birth	D D M M Y Y Y Y Y Female Female										

Phy		number	Complex						
		et number	Street name/Farm						
		rb/District							
		Town	Country code Z A F (ZAF if South Africa)						
		al code							
	you the owner or a tenant at the above p	hysical address?	Owner Tenant						
What is your source of income or wealth? Your income or wealth is the money you use to support yourself every day. You may indicate more than one source of income or wealth, and give more information.									
Funds received from a retirement fund, co		compensation benefit	Name of retirement fund, details and date of compensation benefit						
	Income earned as a business owner (s	elf-employed, director)	Name of business and industry						
	Income earned as trustee or trust bene	ficiary	Name of the trust and trust registration number						
	Income earned from import or export b	usiness	Name of business and nature of goods						
	Income earned from royalties		Type of royalty, organisation and specific information						
	Income or profits from business activiti	es (if not salary)	Name of business, industry and specific activity						
	Income from investment activities		Financial services provider, account or reference number and asset type, like shares, collective investment schemes, rental income, property sales						
	Employment income (salary)		Name of employer, industry, occupation, job title						
	Other unearned income		Give more information						
	Other income		Give more information						
	Not employed								
Whi	ch country is the origin of your source of	funds? Z A F	(ZAF if South Africa)						
	uential persons								
The Financial Intelligence Centre Act requires that we know if you are an influential person as explained in the Act. It differentiates between a politically exposed person, domestic prominent influential person, foreign prominent public official and a known close associate or family of domestic prominent influential persons and foreign prominent public officials. More than one of the definitions can apply to the same person. Read the									
•	xplanations and answer the questions below. A politically exposed person is someone who is, or has been, entrusted with prominent public functions, based on a specific political affiliation. Examples: A head of state, cabinet minister, member of parliament, member of local or provincial government, senior administrator in a government department (specifically finance and tender process departments), senior judge, manager of a local municipality who awards tenders, senior and/or influential official, ambassador, high commissioner, senior representative of a religious organisation.								
	A domestic prominent influential person is any individual who is, or has been, entrusted with prominent functions in South Africa. Examples: A premier of a province, government minister, leader of a political party or senior politician, high-ranking member of the military or police force.								
	A foreign prominent public official is any individual who is, or has been, entrusted with prominent functions in a country other than South Africa. Examples: A premier or similar of foreign country's province or state, member of a foreign royal family, foreign government minister, leader of a foreign political party or senior politician, high-ranking member of a foreign military or police force.								
•	A known close associate is an individual closely connected to a prominent person, either socially or professionally. Close associate is not intended to include every person who has been associated with a domestic prominent influential person or foreign prominent public official. Examples: A prominent member of the same political party, civil organisation, labour or employee union as the prominent person, business partner or associate, especially one that shares (beneficial) ownership of corporate vehicles with the prominent person, or who is otherwise connected through joint membership of a company board, any individual who has sole beneficial ownership of a corporate vehicle set up for the actual benefit of the prominent person, a known close relationship outside the family unit like a girlfriend, boyfriend, mistress.								
	A family member is an individual who is related to a politically exposed person, domestic prominent influential person, foreign prominent public official and a known close associate either directly (biological) or through marriage or similar (civil) forms of partnership. Examples: A spouse, previous spouse, children and stepchildren and their spouses, parents, siblings and stepsiblings and their spouses.								
Indi	Indicate which explanations apply to you and give your reason.								
	Politically exposed person								
	Domestic prominent influential person								
	Foreign prominent public official								
	Known close associate								
	Family member								

2.1 My communication details	3									
Cell phone number	+ 2 7 (0)		Other	+ 2 7 (0)						
Email address										
We will, where possible, communicate	with you in English. F	Please specify if you	ı prefer Afrikaans.							
To protect your information and ensure speedy delivery, we will communicate with you using the above email address. If you do not have an email address or prefer communication by post, we need your postal address.										
Postal address										
	City/Town	City/Town								
	Postal code			Country code	Z A F (Z/	A if South Africa)				
2.2 My tax details										
Are you a registered tax payer with the	e South African Reve	enue Service (Sars)	Yes	No						
If you are, give your Sars tax number (Z	ZAF)									
If not, give the reason for not being reg		taxable income is t	pelow tax threshold							
		gn tax resident								
		, give reason								
If you are currently, or have been prev			es, complete those of	details below.						
Tax identification number (TIN)		「ax residence country code)	Country name							
3: My declaration										
1. I declare that I have read the data					-					
2. I understand that you may be legally required to send the information provided to Sars, who may share it with the local tax authority according to the Foreign Accounts Tax Compliance Act (Fatca) and the Organisation for Economic Co-operation and Development's (OECD's) Common Reporting standard (CRS).										
3. If I am not the investor, any instruc										
4. I confirm that all information on this5. I will let you know if any of the info			read and understood	l its contents.						
Signed at	The same of the sa	ou changes.								
Signature				Dat	te D D M N	A Y Y Y Y				

Momentum Investments

Momentum Metropolitan Life Limited is an authorised financial services and registered credit provider, and part of Momentum Metropolitan Holdings Limited. Reg no 1904/002186/06 (FSP6406)

Refer to momentum.co.za for details of the directors and company secretaries.