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Momentum

Personal details declaration and self-certification

Your instruction	1. This form must be completed, when transactions are completed on behalf of the annuity owner/annuitant, investor/member or when updates to the following information are required: Name(s) (proof required); Physical address (proof required); Communication details; and/or Tax information: 2. Complete only the section(s) on which you require the update. The new information will be updated across all your existing investments. 3. This form can be used by a Guaranteed Annuities annuity owner/annuitant; Momentum Collective Investments (RF) (Pty) Ltd (MCI); and Momentum Wealth (Pty) Ltd (Momentum Wealth) individual investor/member. 4. You may not change any part of this form. When you correct any information you have completed, sign next to it. 5. Complete all the information on the form to ensure that there are no delays in the processing of your instruction. 6. Based on the information you provide, we may ask for additional information and documents. 7. If we cannot process any part of this instruction, we will inform you or your financial adviser.
Guide to completing this form	1. If you are completing this form on behalf of a minor, we require the minor's birth certificate or proof of your appointment as an authorised representative. 2. Complete a separate form for each instruction.
Foreign Account Tax Compliance Act (FATCA)	The Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) allow for the efficient exchange of information between South Africa and other participating countries. Tax legislation requires us to obtain tax and other information on all persons and entities that have tax obligations outside of South Africa. For more information, visit the South African Revenue Service (SARS) website.
Politically-exposed person or a prominent influential person	The Financial Intelligence Centre Act requires that we know if you are an influential person as explained in the Act. A politically exposed person is an individual who is or has been entrusted with prominent public functions in South Africa (domestic politically-exposed person) or in a foreign country (foreign politically-exposed person) for example, a senior politician, high ranking member of the military or police force, leader of a foreign political party, any individual who has sole beneficial ownership of a corporate vehicle set up for the actual benefit of the prominent person or an individual who is related to a politically-exposed or prominent influential person. A prominent influential person is an individual who holds or has held the position of chairperson of the board, chairperson of the audit committee, CEO, or CFO in a company that provides goods and services to the state.

Annuity/investment number

I act as ☐ Annuity owner/annuitant ☐ Authorised representative ☐ Chief executive officer ☐ Controlling person ☐ Curator/executor
☐ Founder of a trust ☐ Investor ☐ Member ☐ Parent/legal guardian ☐ Power of attorney
☐ Shareholder ☐ Trustee ☐ Trust beneficiary ☐ Other, give details

1 Personal details

Title Initials First name(s)
Surname Previous surname(s)
ID/Passport number (if foreign national) Date of birth
Expiry date of passport Passport country of issue
Nationality Country of birth
Citizenship Country of residence
Physical address Unit number Complex
Street number Street name/farm
Suburb/district City/town
Postal code Country code

2 Communication details

Details of the contact person

Title Initials Name and surname
Capacity of the contact person
Cell phone number Other
Email address

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

3 Politically-exposed or a prominent influential person

Indicate which of the following applies to you:

	You are a	You are a family member of or known close associate to a
Domestic politically-exposed person	☐	☐
Foreign politically-exposed person	☐	☐
Prominent influential person	☐	☐
None of the above	☐	

If you are a politically-exposed or prominent influential person, provide the position held

If you are a family member or known close associate to a politically-exposed or prominent influential person, provide their details below:

Name Surname Position held

4 Source of income/wealth or source of funds

Tell us where the money you use to support yourself come from. You may indicate more than one source:

☐ Salary/royalties	☐ Savings	☐ Inheritance/compensation/divorce settlement
☐ Sale of investment/property	☐ Import and/or export business	☐ Business activities/sale of business
☐ Policy as a beneficiary	☐ Policy benefit (matured/as a claim/replacement)	☐ Retirement fund (member or beneficiary) proceeds
☐ Trust	☐ Sale of other assets/donation/gift	☐ Loan
☐ Winnings (ie Lotto, casino, etc)	☐ Other (specify)	

Which country is the origin of your source of funds?	
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What is the nature of your business or employment sector?

☐	Accommodation and food service activities	☐	Administrative and support service activities	☐	Agriculture, forestry and fishing
☐	Arms, defence, military or security service industries	☐	Arts, entertainment and recreation	☐	Banks, investment banking, bureaux de change, brokerage service
☐	Casinos, bookmakers, gambling, adult entertainment	☐	Commercial shipping	☐	Construction
☐	Consumer service activities	☐	Dealing in precious stones, metals or luxury goods	☐	Education
☐	Electricity, gas, steam and air conditioning supply	☐	Financial and insurance activities	☐	Human health and social work activities
☐	Information and communication	☐	Internet gaming	☐	Manufacturing
☐	Mining and quarrying (excl South Africa)	☐	Mining and quarrying (South Africa)	☐	Professional, scientific and technical services
☐	Public administration and compulsory social security	☐	Public infrastructure construction	☐	Real estate activities
☐	Retired, student or minor	☐	Tobacco or cannabis industry	☐	Transportation and storage
☐	Unemployed	☐	Water supply, sewerage, waste management and remediation activities	☐	Wholesale and retail trade and repairs
☐	Wildlife trade	☐	Other (specify)		

5 Tax residency information

5.1 Tax details

Is the investor a tax resident in South Africa (SA)? Yes ☐ No ☐

If 'Yes', give the SARS tax number

Is SA the investor's primary tax residence country? Yes ☐ No ☐

If the investor's primary tax residence country is not SA or has a foreign tax number, complete the section below.

Tax residence country code	Tax identification number(TIN) or equivalent	Primary tax residence country	Non-TIN registration reason (if applicable)

The reason for not being TIN registered:

- | | |
|----------|--|
| A | The country/jurisdiction does not issue TINs to its residents (does not apply to South Africa or the United States) |
| B | The investor is not required to be registered for tax (even though income tax is levied by the jurisdiction) |
| C | TIN is not required to be reported by such jurisdiction under local law (does not apply to South Africa or the United States) |

Annuity/investment number

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I have carefully read, and I understand and accept this 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 without my consent or knowledge after I signed it.

Authorised signatory

Name and surname

Capacity of signatory

Signed at

Date

D	D	M	M	Y	Y	Y	Y
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Authorised signatory

Other signatory (if required)

Name and surname

Capacity of signatory

Signed at

Date

D	D	M	M	Y	Y	Y	Y
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Other signature

Contact details

Guaranteed Annuities

ShareCall: 0860 266 848, Telephone: +27 (0)12 675 3000, Email: annuities@momentum.co.za

Momentum Metropolitan Life Limited is an authorised financial services and registered credit provider.

Momentum Collective Investments

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Website: momentum.co.za/collectiveinvestments

Momentum Collective Investments (RF) (Pty) Ltd is an approved Cisca management company.

Momentum Wealth

ShareCall: 0860 546 533, Telephone: +27 (0)12 675 3000, Email: wealthservice@momentum.co.za

Momentum Wealth (Pty) Ltd is a registered FSCA category III administrative service provider.

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