

Wealth Additional lump sum investment

Contract number P P

For regular investments, please complete Wealth Change of Details Form

Please indicate product type:

A. Flexible Investment Option	B. Flexible Endowment Option	C. Retirement Annuity Option	X
D. Retirement Preservation Option	E. Retirement Income Option		

Investors should read the applicable Terms and Conditions and Fee Schedule together with this form prior to signature, as these documents contain the principle terms, conditions and disclosures of the contract. Reference to the Administrator herein means either Momentum Administration Services (Pty) Ltd and/or Momentum Group Ltd as applicable, acting in an administrative capacity.

A B C D E

Section 1: Financial adviser

The advice split below applies to the entire investment contract
* Please complete the details of the preferred financial adviser.

Name	Financial adviser's code	Financial adviser's house code	Advice fee ref no	Advice fee split %
ALEXANDER BABICH	651207	28460		

Are you registered to market life insurance under the Association of Savings and Investment South Africa (ASISA)? Yes No

Is this a Change of Financial adviser? Yes No

Declaration by financial adviser

- I declare that I have explained and handed to the investment owner the applicable terms and conditions relevant to the investment agreement prior to the signature of the application form.
- I declare that I have explained to the investment owner the meaning, implications and potentially detrimental consequences of replacing an insurance policy.
- I am willing to provide financial advice, including ongoing advice, to the client in respect of the product.
- I acknowledge that notwithstanding any prior agreements with the client I will, in relation to the product, only be entitled to recover the advice fee from the Administrator on condition that I have rendered advice to the client in accordance with my undertaking towards the client.
- Considering the level of advice required by the client as stipulated in my undertaking towards the client, I propose that the advice fee set out in section 7 is a reasonable advice fee.
- I acknowledge that the Administrator will be entitled to pay the advice fee in arrears on a monthly basis and will be entitled to immediately cease further payments in the event of the cancellation of my mandate to provide advice to the client.
- I hereby confirm that I am a Category I License holder as defined by the Financial Advisory and Intermediary Services Act, No 37 of 2002. Category II License holder as defined by the Financial Advisory and Intermediary Services Act, No 37 of 2002.

Please answer all the questions below to prevent any unnecessary outstanding requirements being sent.

Was advice given by the financial adviser? Yes No

Was intermediary services¹ rendered by the financial adviser? Yes No

Did the financial adviser sign the instruction on behalf of the client? Yes No

I confirm that I have been issued with a license to render a financial service under Section 7 of the Financial Advisory and Intermediary Services Act (FAIS) No.37 of 2002 (Please see the attached terms and conditions on page 5 - Licensing). Yes No

- I hereby confirm that in the event of any component license being non-compliant, the transitional money market process must be followed and that I have personally explained the details pertaining to the transitional money market process to the investor as stipulated in the terms and conditions. (This option is only available if the financial advisor is licensed for a money market component). Yes No
- I acknowledge that Momentum will not be responsible for any market risk, market fluctuations, or interest on late allocations due to a delay in executing my client's instruction where the delay is due to me not being appropriately licensed.
- I hereby indemnify Momentum Group Limited and its affiliates, harmless from and against any and all actions, claims, demands, proceedings or judgements which may be made against Momentum, as a result of non-compliance with the full requirements, from the contract owner, any beneficiary, heir or any third party, including any legal costs incurred by Momentum on an attorney-and-own-client scale.

FICA declaration

I confirm that I have identified the client, including the investment owner, insured life/lives, contribution payer and cessionary, where applicable, and verified his/her/their details on this contract under the requirements that Section 21 of the Financial Intelligence Centre Act, No. 38 of 2001, sets out. I further confirm that I have stored all the verification documents in terms of Section 22 of the same Act.

Yes No

¹ Intermediary services refer to the facilitation of a financial transaction. This includes, but is not limited to the submission of document(s) on behalf of a client, collection of premium or administration of a financial product. It excludes recommendation, guidance or proposal regarding financial products. Please refer to the definition of intermediary services in FAIS Act.

Section 1: Financial adviser (continued)

FICA - Source of funds

Please indicate the source of funds used for this investment.

<input type="checkbox"/>	Remuneration/salary as employee	Name of employer
<input type="checkbox"/>	Remuneration as owner/entrepreneur	Name of main business
		Nature of business
<input type="checkbox"/>	Inheritance	Name of trust/estate late
<input type="checkbox"/>	Investment income	Source of capital
<input type="checkbox"/>	Winnings	Source, e.g. Lotto
<input type="checkbox"/>	Other	Date DD - MM - 20 YY

Signature of preferred financial adviser		Date DD - MM - 20 YY
Marketing adviser's name	Y Z E L L E M c K A N E	Marketing adviser's code 0 0 4 0 0
Branch name	S A N D T O	Telephone number (code - number) 0 8 2 4 5 2 9 2 2 9
		Fax number (code - number) 0 1 1 5 3 7 9 1 3 1
E-mail address	y z e l l e . m c k a n e @ m o m e n t u m . c o . z a	

Section 2: Details of investor

Please note:

- If the contract has been ceded as security, the cessionary must sign this application, as for any other cession, (not applicable to C,D and E).
- Attach a copy of the certified identity document/registration document, with three specimen signatures of the authorised signatory.
- If your residential address has changed, please attach proof of residential address not older than 3 months.

Title	Initial/s	Full name/s
Surname/Name of legal entity	(Attach a copy of the identity/registration document)	
Identity/Registration number		
Passport number		
Passport Country of Issue		
Passport expiry date	DD - MM - 20 YY	
Postal address	Postal code	
Residential/Business	Postal code	
Telephone - work (code - number)	Fax - work (code - number)	
Telephone - home (code - number)	Fax - home (code - number)	
Cellphone number		
E-mail address		

Section 3: Additional investment details

Please note:

- For additional investments into local funds, the minimum additional lump sum amount is R5 000, subject to investment component minimums.
- For additional investments into international funds, the minimum additional lump sum amount is R20 000 (subject to international fund minimums).
- For international investments in a Flexible Investment Option, the investor will make use of an individuals offshore allowance, please submit the original tax clearance certificate, original Reserve Bank form MP 1423 and original FNB Balance of Payment.
- Where the additional investment amount is already international, please submit a Declaration for Investments in Foreign Currency (MOMNB 225).
- If an additional lump sum investment is made into a Flexible Endowment Option, it may affect the restriction period.
- If an additional lump sum investment is made into a Retirement Preservation Option and/ Retirement Income Option, the source of fund has to be the same as the original investment source fund.

Collection of single investment

Investment method:

Direct deposit into our bank account* Electronic transfer to our bank account*

Electronic collection by Momentum Administration Services**

Single investment amount

R Preferred date of collection - -

*Attach the deposit slip for direct deposits, or the bank confirmation slip for electronic transfers, and quote the contract number

**If, for any reason, we do not collect the investment on the preferred date, we will collect it on the first possible date after that. Please note that the Administrator allows a maximum of R500 000 per collection which will be invested upon receipt.

Please note:

In the event of the investment amount being in excess of R500 000, the Administrator will collect the amounts over two or more consecutive days. It is important to also note that the appropriate unit buy price of the day of collection will be applicable

For international funds, I understand that the Administrator will keep electronic collections in the RMB Money Market Fund for a clearance period of thirty days, whereafter the Administrator will convert the currency and move such funds offshore into the chosen investment vehicles, and only if the correct documentation was received.

Section 4: Bank account details

Please note:

- We do not permit any other account types for collection other than those specified below.
- Please provide us with a copy of a cancelled cheque or bank statement (not older than 3 months) as proof of banking details. If amount has to be collected from a bank account other than the contract owner, please provide authorisation letter and copy of account holder's identity document.
- If signing on behalf of an institution, please attach proof of authority.
- If for any reason, we do not collect the investment on the preferred date, we will collect it on the first possible date after that. Please note that the Administrator allows a maximum of R500 000 per collection.

Please note:

In the event of the investment amount being in excess of R500 000, the Administrator will collect the amounts over two or more consecutive days. It is important to also note that the appropriate unit buy price of the day of collection will be applicable

For collection of lump sum investments

Provide proof of the bank account (for example a used or cancelled bank cheque or bank statement not older than 3 months).

Name of account holder

Account holder relationship Own account Joint account

Identity/Registration/Passport number (Attach a copy of the identity/registration document if different from details of Investors (Section 2))

Name of financial institution Name of branch

Account number Branch code

Type of account Current/Cheque Savings Transmission

Depending on the payment method I have chosen, I authorise the Administrator to collect any money from the bank account I have specified or to deposit any money owed to me in this account. This authorisation will apply to this contract and includes any changes to this contract and claims for the benefits that the Administrator has granted under the contract. If I am signing on behalf of an institution, I declare that I am duly authorised to do so. I undertake to inform the Administrator of any change in my bank details and I authorise the Administrator to verify my current and/or future bank account details with my bank. I agree that the Administrator may debit my account on a date other than the date I specified. I acknowledge and understand that the Administrator may act on an investment instruction received from myself before the Administrator receives cleared funds on a debit order instruction. (The Administrator allows a maximum of R500 000 per collection).

Authorised signature of account holder

Date - - 20

Section 4: Bank account details (Continued)

The Administrator's bank account details for direct deposits/electronic transfers

(For Option A only)

Name of account holder: Momentum Administration Services (Pty) Ltd
Name of financial institution: ABSA Bank
Name of branch: Centurion
Account number: 2890 000 072
Branch code: 63 - 20 - 05

(For Options B to E only)

Name of account holder: Momentum Group Limited
Name of financial institution: First National Bank
Name of branch: Pretoria Corporate
Account number: 6201 4837 415
Branch code: 25 - 31 - 45

(For Option A only)

Name of account holder: Momentum Administration Services - Deposit Account
Name of financial institution: First National Bank
Name of branch: Corporate Core Banking
Account number: 622 578 49 235
Branch code: 253145

Section 5: Fund selection

Please note:

- Refer to the latest fund list for availability of funds;
- Phase-ins are not permitted into international funds;
- With products B, C, D and E, the Administrator's offshore capacity will be used if international funds have been selected;
- Submit the relevant multimanager portfolio mandate if you have chosen a multimanager portfolio.
- It is compulsory to have a minimum of 5% of your total investment in a local fee money market account/fund if the alternative dealing funds, Personal Share Portfolio, international funds or international multimanager portfolios have been chosen. The Administrator will collect all ongoing fees from this account instead of selling units in the underlying investments. If you do not allocate funds to this account, the Administrator will automatically invest 5% of the net investment amount in the RMB Money Market Fund (default money market fund) on the day on which it accepts this investment application.
- If Essential Portfolio/all-in-priced funds are not specifically indicated, the Administrator will not allocate the investment to the all-in-priced class of funds (if available).
- It is compulsory to have a minimum of 2,5% of your total investment allocated to a fee money market account/fund if the Exchange Traded Fund and/or Direct Shares are selected.
- The Administrator reserves the right to apply Market Value Adjustors in certain circumstances. For more information relating to the application of Market Value Adjustors please refer to the document called "Principles and Practices of Financial Management of Momentum's discretionary participation products" at www.momentum.co.za.
- In addition to the product terms and conditions, the terms and conditions of the underlying fund that is being invested into may be applicable.

Please complete fund allocation below. All fund names must be written out in full.

*NB: Tick if funds are from Essential Portfolio or all-in-priced funds

Fund names

Fund names	
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Lump sum%

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Fee Money Market Fund/Account

Phase-in Money Market Fund/Account

LifeCycle Philosophy

Retirement Age (55-70) (Option C and D)

Allocation must add up to 100%

1 0 0 % 1 0 0 %

Fee Top Up

The Administrator automatically monitors the RMB Money Market Fund (default money market fund), if it is the chosen fee money market, to ensure that my balance covers my ongoing fees for at least 4 months. If the balance is not sufficient, units will be cancelled proportionately from my underlying unit trust fund(s) to cover approximately 12-months' fees.

Please ensure that my investment does NOT have the automatic fee top up

Money Market Phase-in option (local lump sum investments only)

Number of intervals (2-24) Frequency Daily Weekly Monthly

Preferred date of first phase-in** - - 2 0 or Immediately

Section 5: Fund selection (continued)

** If the Administrator cannot phase-in my investment on the stated preferred date, phasing-in will start on the same date of the following period and will continue after that on the same day of each period.

Phase-in my investment to:

Indicate the correct and full names of the funds you have chosen.

*NB: Tick if funds are from Essential Portfolio or all-in-priced funds

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Phase-in%

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1	0	0		%

Allocation must add up to 100%

PSP BDA Number (If invested in the Personal Share Portfolio)

Section 6: Retirement Income

Please note:

- Are you the original owner or a beneficiary of the original owner of the investment contract being transferred to your existing Momentum Retirement Income Option.
Yes No
- If yes, have you commuted any portion of the retirement interest before the inception of the contract being transferred to your existing Momentum Retirement Income Option.
Yes No

Section 7: Terms and conditions

- The product to which this instruction relates is subject to a set of terms and conditions ("original terms and conditions") that would have been contained in the original application form signed by the investor or his/her duly mandated financial adviser when making the original investment. The original terms and conditions will apply to this instruction to the same extent that they apply to the original investment. In order to ensure that the terms and conditions are compliant with prevailing legislation and regulatory changes, and to ensure that its business and administrative processes are continually improved upon, the Administrator regularly updates the terms and conditions applicable to each of its products.
- In the event that the terms and conditions in respect of a product have been updated, such updated version will apply in respect of the product as well as to this instruction with effect from the date on which the terms and conditions are amended.
- It shall be the responsibility of the investor and/or his financial adviser to ensure that they are aware of any alterations to the terms and conditions.
- The investor may request a copy of the latest terms and conditions from his financial adviser or from the Administrator directly at ShareCall number: 0860 546 533.
- The investor, or where applicable his financial adviser, by appending his/her signature hereto, acknowledges and declares that he/she has read, understood and accepts the terms and conditions pertaining to this investment product and, in particular, this instruction. The investor further confirms that all statements and information contained in this instruction given by him/her personally or on his/her appointed financial adviser are both true and correct in every respect.
- In the event that this form is faxed to the Administrator, the responsibility of ensuring that the instructions has been received by the Administrator will lie with the investment owner or financial advisor. A fax confirmation receipt or an email confirmation will not be regarded as proof that the Administrator has received the specific document.

Licensing

- I am aware that my Financial Adviser is required to be appropriately licensed in terms of section 7(3) of FAIS.
- I acknowledge that should my Financial Adviser not be appropriately licensed my investment amount will be placed in a Transitional Money Market Fund for 30 days from the date the funds are received by Momentum, until such time as all the requirements have been met before expiry of the 30 day period and that the investment amount will only be placed into the Transitional Money Market fund if this option is available on the product or on request. (This option is only available if the financial advisor is appropriately licensed for a money market component).
- I acknowledge that should all the requirements not be satisfied during and by the expiration of the 30 day period referred to above, my investment amount will be switched from the Transitional Money Market Fund and into a Savings Money Market Fund after the expiration of the 30 day period.
- I am aware that both the Transitional Money Market Fund and the Savings Money Market Fund are managed by RMB Asset Management. Furthermore the investment amount invested in these funds will accrue a return at the rate applicable within those funds.
- I acknowledge that my investment amount will only be invested as per the application form upon Momentum receiving all the required requirements.
- I am aware that the licensing requirements are applicable not only for new investments but also includes, although not limited to, switches, unit transfers, and ad hoc investments.
- I acknowledge that Momentum will not be responsible for any market risk, market fluctuations, or interest on late allocations due to a delay in executing my instruction where the delay is due to my financial adviser not being appropriately licensed.
- I hereby indemnify and hold Momentum Group Limited and its affiliates, harmless from and against any and all actions, claims, demands, proceedings or judgements which may be made against Momentum, as a result of non-compliance with the full requirements, by any beneficiary, heir or any other third party, including any legal costs incurred by Momentum on an attorney-and-own-client scale.
- I acknowledge that the information used to verify appropriate licensing is from third party sources and whilst every effort has been made to ensure the accuracy and validity of the data, Momentum cannot guarantee the accuracy or completeness of such information, nor can it guarantee that such information is always up to date. Momentum will therefore not be responsible should the information from third party sources be inaccurate which may cause a delay in the execution of an instruction.

Section 7: Terms and conditions (continued)

Fee acknowledgement by investor

I acknowledge that I am/have been made fully aware of all the fees and charges applicable to my investment/instruction.

Initial advice fee: 0 . 0 %

Ongoing advice fee: 0 . 5 % (excl VAT)

Signed at													
Signature of investor or mandated discretionary financial adviser		Signature of parent/ guardian/trustee (if applicable)											
Signature of cessionary/ authorised representative		Official stamp											
Date	<table border="1"> <tr> <td>0</td><td>0</td><td>-</td><td>0</td><td>0</td><td>-</td><td>2</td><td>0</td><td></td><td></td> </tr> </table>			0	0	-	0	0	-	2	0		
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 Reg. No. 1904/002186/06 Momentum is an authorised financial services and credit provider

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