## momentum

# FundsAtWork Preservation Funds Withdrawal form

MEB**069**0612E

																				Me	mb	er nu	ımb	er
Please attach the following documer     A certified copy of ID/Passport.     A certified copy of bank statement	not old									nterne	et sta	item	ent wil	l be	acce	epte	d) or a	canc	elle	d ch	equ	e. If	you	do no
have a bank account please refer Type of fund			on fund		pena		of th			d														
Name of fund					1	T														T				
Date of withdrawal	D	D	- N	/ N	1 -	Y	Y	Y	Y															
Date of Walarawai							1.																	
Section 1: Member details																								
Title					Ini	tial/s	3					First	name											
Surname																								
Date of birth	D	D	- N	/ N	1 -	Υ	Υ	Υ	Υ															
RSA ID	Ye	s		Ν	lo				lden	ntity/ F	Pass	port	numbe	er										
Passport country of origin																								
Residential address				T								T												
				Ť		İ						Ť								Ī				
					ì						i	Ť		Ť				P	osta	al co	de			
Postal address														$\overline{}$										_
																		P	osta	al co	de			
Telephone - work				+												Fax								
Telephone - home												(	Cellph	one										
Email address																				T				
Tax number																								
Tax office					+															Т				
Tax Office																				_				
Partial Full Portfolios	ils ai	nd	opti	on		With	ndrav	wal a	amo	unt (F	₹)			Pe	ercer	ntag	es (%)	Cas	sh			Tra	nsfe	:Г
Notes																								
Note:     A cash withdrawal paid from the preser     Only one withdrawal benefit is payable	from th	nis fu	ınd. A	ny p	ortic	on of							will bed	com	e pay	yable	e on the	e earli	er o	f dea	ath o	or ret	irem	ient.
Section 2a: Existing bank a	accol	unt	aet	alis	s (II	Ca	ISN	W	dS S	seie	ecte	a)								T				
Name of account holder (member)							<u> </u>							<u> </u>		<u> </u>				<u></u>	<u></u>			
, ,																								
Name of financial institution												<u> </u>		<u> </u>		<u> </u>				<u> </u>				
Name of financial institution  Bank name  Account type			it/Che					ving					missio											

1

Section 2a: Existing bank	accou	nt ae	etani	5 (11	Casi	n wa	IS S	eie	cte	a) (	CO	nu	nue	-									
Account number										1				Brar	ich co	ode			-			-	
Member's signature													[	Date	D	D	-	M	М	-	2 (	Y	/ Y
Section 2b: FNB Smart Acc	count	(con	nple	te if	you	do	not	hav	ve a	an	exi	sti	ng	bar	k a	cco	our	nt)					
Would you like Momentum FundsAtWo	rk to ope	n a Fir	st Nat	tional	Bank	(FNB)	bank	cacc	ount	t on	your	ber	nalf?					Ye	s			No	,
l voluntarily authorise Momentum Fund the content in Appendix A. The money i favour of Momentum FundsAtWork will	n the FN	B acco	ount w	/ill on	ly be n	nade a	vaila	ble o	nce	I ha	ve p	rodı	ıced	the r	equir	ed c	locu	mer	ıtati				
Once the FNB account has been opened	ed, Mom	entum	Funds	sAtW	ork will	notify	you	via s	ms.														
The closet FNB Branch to me is																							
Member's signature													[	Date	D	D	-	M	М	- [	2 (	Y	/ Y
Witness 1													[	Date	D	D	-	M	M	- [	2 (	Y	Y
													_										
Witness 2													ı	Date	D	D	-	M	M	- [	2 0	Y	Y
Section 2c: Transfer detail	s (if tr	ansf	er w	as s	selec	ted)	)																
Name of receiving fund																							
Bank name								Ť	Ť			i		Ť				Ì		Ì		Ť	T
Type of account																							
Branch										Ban	k bra	ancl	n cod	le		-			-			- [	
Financial adviser's name																							
Financial adviser's code																							
Telephone work - (code number)																							
Fax work - (code number)																							
Email address																							
Note:  A transfer of benefits to another approximately While this claim is being processed					•		ım Fı	ınde/	Δ+\Λ <i>/</i> /	ork'e	han	k ar	COLU	nt in (	order	to e	limi	nate	the	nos	eihil	ity o	of the
benefit being reduced due to volatil																				,,,,,		., 0	
Section 3: Disinvestment e	ffecti	ve da	ate																				

Yes, my retirement savings account should stay invested until the effective date of withdrawal.

																																									(fu	ıll n	ame	es)		
all pay Fur the	partion mend; bender se	cula nt by efit p ekin	ele bayı g re	ctro men	nic It op ant	tra ptio fina	nsfe ns a anci	er s ava	sha aila adv	all d ble vice	con e to e, I	stit m co	ute e, a nfir	ful s w m t	l ar vell hat	as the	nal the	ta:	x in	npli ind	cati lica	ions	s th	nere	eof,	ha	ve	bee	en	exp	olai	nec	l to	me	e in	ful	l; a	nd								
ned	at																																													
	all pay Fur the after ber	all partic paymer Fund; the ben after se	payment by Fund; the benefit pafter seekin benefit paid	all particulars fu payment by ele Fund; the benefit pay after seeking re benefit paid will	all particulars furnis payment by electro Fund; the benefit paymen after seeking releva benefit paid will be	all particulars furnishe payment by electronic Fund; the benefit payment o after seeking relevant benefit paid will be sul	all particulars furnished ir payment by electronic tra Fund; the benefit payment optio after seeking relevant fina benefit paid will be subject	all particulars furnished in thi payment by electronic transfe Fund; the benefit payment options after seeking relevant financi benefit paid will be subject to	all particulars furnished in this f payment by electronic transfer Fund; the benefit payment options ava after seeking relevant financial benefit paid will be subject to the	all particulars furnished in this forn payment by electronic transfer sha Fund; the benefit payment options availa after seeking relevant financial ad- benefit paid will be subject to the F	all particulars furnished in this form a payment by electronic transfer shall of Fund; the benefit payment options available after seeking relevant financial advice benefit paid will be subject to the Furnish	all particulars furnished in this form are to payment by electronic transfer shall confound; the benefit payment options available to after seeking relevant financial advice, I benefit paid will be subject to the Fund n	all particulars furnished in this form are true payment by electronic transfer shall constit Fund; the benefit payment options available to mafter seeking relevant financial advice, I co benefit paid will be subject to the Fund rule	all particulars furnished in this form are true ar payment by electronic transfer shall constitute Fund; the benefit payment options available to me, a after seeking relevant financial advice, I confir benefit paid will be subject to the Fund rules a	all particulars furnished in this form are true and of payment by electronic transfer shall constitute full Fund; the benefit payment options available to me, as wafter seeking relevant financial advice, I confirm the benefit paid will be subject to the Fund rules and	all particulars furnished in this form are true and corpayment by electronic transfer shall constitute full ar Fund; the benefit payment options available to me, as well after seeking relevant financial advice, I confirm that benefit paid will be subject to the Fund rules and rele	all particulars furnished in this form are true and correct payment by electronic transfer shall constitute full and fi Fund; the benefit payment options available to me, as well as after seeking relevant financial advice, I confirm that the benefit paid will be subject to the Fund rules and relevant	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final Fund; the benefit payment options available to me, as well as the after seeking relevant financial advice, I confirm that the chapter benefit paid will be subject to the Fund rules and relevant I	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final se Fund; the benefit payment options available to me, as well as the tax after seeking relevant financial advice, I confirm that the choic benefit paid will be subject to the Fund rules and relevant legis	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settle Fund; the benefit payment options available to me, as well as the tax in after seeking relevant financial advice, I confirm that the choices benefit paid will be subject to the Fund rules and relevant legislar	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settleme Fund; the benefit payment options available to me, as well as the tax impliafter seeking relevant financial advice, I confirm that the choices income benefit paid will be subject to the Fund rules and relevant legislation	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement of Fund; the benefit payment options available to me, as well as the tax implicat after seeking relevant financial advice, I confirm that the choices indica benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement disc Fund; the benefit payment options available to me, as well as the tax implications after seeking relevant financial advice, I confirm that the choices indicated benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discha Fund; the benefit payment options available to me, as well as the tax implications the after seeking relevant financial advice, I confirm that the choices indicated he benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement dischargi Fund; the benefit payment options available to me, as well as the tax implications there after seeking relevant financial advice, I confirm that the choices indicated here benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging I Fund; the benefit payment options available to me, as well as the tax implications thereof, after seeking relevant financial advice, I confirm that the choices indicated here are benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Mor Fund; the benefit payment options available to me, as well as the tax implications thereof, ha after seeking relevant financial advice, I confirm that the choices indicated here are my benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momer Fund; the benefit payment options available to me, as well as the tax implications thereof, have after seeking relevant financial advice, I confirm that the choices indicated here are my fir benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentu Fund; the benefit payment options available to me, as well as the tax implications thereof, have be after seeking relevant financial advice, I confirm that the choices indicated here are my final benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum Fund; the benefit payment options available to me, as well as the tax implications thereof, have been after seeking relevant financial advice, I confirm that the choices indicated here are my final ins benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum Fur Fund; the benefit payment options available to me, as well as the tax implications thereof, have been expafter seeking relevant financial advice, I confirm that the choices indicated here are my final instruction benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum Funds Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explai after seeking relevant financial advice, I confirm that the choices indicated here are my final instruction benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtV Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWor Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork o Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acceptable benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknown benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its lia Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in ful after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowle benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liabili Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; a after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowled benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability i Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in te Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in term Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I benefit paid will be subject to the Fund rules and relevant legislation.	clare that: all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in terms of Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I am benefit paid will be subject to the Fund rules and relevant legislation.	clare that: all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in terms of th Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I am aw benefit paid will be subject to the Fund rules and relevant legislation.	clare that: all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in terms of the ru Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I am aware benefit paid will be subject to the Fund rules and relevant legislation.	all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in terms of the rules Fund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I am aware that benefit paid will be subject to the Fund rules and relevant legislation.	clare that: all particulars furnished in this form are true and correct; payment by electronic transfer shall constitute full and final settlement discharging Momentum FundsAtWork of its liability in terms of the rules of tFund; the benefit payment options available to me, as well as the tax implications thereof, have been explained to me in full; and after seeking relevant financial advice, I confirm that the choices indicated here are my final instructions and acknowledge that I am aware that the benefit paid will be subject to the Fund rules and relevant legislation.

### Note:

Completed form together with supporting documents to be faxed to 012 675 3970 or emailed to clientcontactcentre@momentum.co.za.

#### Appendix A

#### **FNB Smart Account DDA17**

Member's signature

Section 4: Declaration by member

Momentum FundsAtWork will open a DDA17 FNB Smart Account on behalf of the client who has provided them with consent to do so. The DDA17 account is a transactional account that is exempt from complying with the 'know your client' (KYC) requirements, provided certain parameters are met. In terms of the Financial Intelligence Centre Act (FICA) of 2001, with effect from 1 July 2003, the Bank may not establish a relationship with anybody unless they have provided them with acceptable documentation to verify their identity and residential address.

Should the client be unable to provide the Bank with the required documents to verify their residential address the client must, in addition to the product specific terms and conditions, comply with the requirements as set out in Exemption 17 of FICA namely:

- · The client must be a citizen of, or resident of the Republic of SA.
- The client cannot withdraw, transfer or make payments exceeding R5,000 per day. All withdrawals, transfers and payments cannot exceed R25,000 per month.
- The client cannot transfer funds outside the Republic, except where the transfer is done by a point of sale or a cash withdrawal in the Rand Common Monetary Area (Lesotho, Namibia, Swaziland and South Africa).
- The accumulated balances on all accounts cannot exceed R25,000 at any time. If the initial deposit exceeds R25,000 a hard hold will be placed on
  the account until such time as the client can provide the FICA requirements. If the client cannot provide proof of residency, a sworn affidavit at the
  Police will be accepted as FNB knows the source of the funds.
- The client is not allowed to hold more than one of the same type of accounts with the Bank.

The client will need to comply with the provision of the legislation and agree to be bound by the rules set out above. If the client does not comply with the above requirements, the Bank will be obliged, in terms of FICA, to freeze the account without prior notice to the client, until they provide the Bank with an acceptable document to verify their residential address. The client will therefore not be able to transact on the account.

When the client goes to the FNB branch, a FNB consultant will do a full needs analysis for the client and change the DDA17 account to an account more suitable to the client and the above restrictions will be lifted.

Should a DDA13 account be opened and the client provides the required documentation, the above restrictions will not apply.

#### General

The client confirms that the information provided by them is true and correct.

When the client goes to their nearest branch the following will be explained to them:

- · The features and benefits of the account.
- The way in which the account works.
- The fees and charges for opening and operating the account.
- The client will receive all the terms and conditions governing the product they have applied for and agree to be bound by them.
- The client undertakes to inform the Bank of any change of information.

The client will have the right to accept the terms, or change to a more suitable account or close the account when they visit their nearest FNB Branch.

#### Note

We recommend that you contact your financial adviser before you make any changes to your product option, benefits and beneficiaries.

Date D D - M M - 2 0