

**FundsAtWork
Preservation fund member application
(FundsAtWork Umbrella Fund members only)**

Member number

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Complete this form if you are transferring from the FundsAtWork Umbrella Funds to the Momentum Corporate Preservation Fund. Please familiarise yourself with the Momentum Corporate Preservation Fund Rules, as well as with the respective benefits and tax implications before you complete this form. It is recommended that you acquire the assistance of a financial adviser.

Please fill in this form in the fields provided. Use the tab key to move from one field to the next.

Section 1: Current Corporate Fund details

Please complete the details of the fund that you currently belong to.

Fund name

Type of fund Pension Fund Provident Fund

Section 2: Member details

Title Initial/s

First name

Surname

Date of birth

D	D	-	M	M	-	Y	Y	Y	Y
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RSA ID Yes No Identity / Passport number

Passport country of origin

Postal address

Residential address Postal Code

Telephone - work Fax

Telephone - home Cell phone

Personal email address

Tax number Tax Office

Section 3: Transferring to FundsAtWork Preservation Fund

Please transfer my benefit from my current fund to the:

FundsAtWork Pension Preservation Fund FundsAtWork Provident Preservation Fund

Section 4: Choice of option

The investment flexibility you require will depend on the Momentum FundsAtWork option you choose. The three options, Founder, Provider and Entrepreneur are available to you with the freedom to move to any option at any time.

- Founder** is a cost-effective product option with very limited investment flexibility. You make the initial selection to keep the costs low and to provide basic benefits. If you prefer wide investment flexibility, you can move to the Provider or Entrepreneur product option.
- Provider** is the option where we introduce flexibility. It is appropriate for members who have more complex needs or need a degree of flexibility.
- Entrepreneur** is the open architecture choice, appropriate for members who are highly financially sophisticated and require the ability to structure specific and unique investment profiles using a selection of unit trusts and Momentum portfolios.

Please put my transferred benefit in the following product option:

Founder Provider Entrepreneur

If Provider or Entrepreneur has been selected please complete section 5a. If Founder has been selected please complete section 5b

What is the estimated value that will be transferred

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Section 7: Notes (continued)

Members belonging to the Entrepreneur option in the Preservation Fund will be charged the following asset based fee (excl VAT) on all member assets.

Assets per member	Entrepreneur option Annual fee
Less than R750 000	0.55%
R750 000 to R1 500 000	0.30%
Above R1 500 000	0.00%

- Asset management fees**

Asset management fees are payable to the asset manager that manages or co-ordinates the investment of the fund's assets.

The returns on the Metropolitan Multi Manager Smooth Growth Fund Global, Momentum Secure Bonus, Momentum Inflation Guaranteed portfolios are declared net of the asset management fee.

- Entrepreneur unit trusts**

The fund managers of the underlying unit trusts will charge initial and ongoing management fees. These fees are included in the price of the unit trust. In some cases Momentum has negotiated favourable initial fees. Initial and ongoing fund manager fees vary between funds. VAT is payable in addition to the asset management fees for the multi-manager portfolios.

Section 8: Declaration by member

I full names

declare that all particulars furnished in this form are true and correct.

I agree that Momentum Corporate may process all information that I provide on this form. I understand that the information will be processed in accordance with the Protection of Personal Information Act, 2013 and Momentum Corporate's strict policies on protecting the confidentiality of my personal information.

I agree that Momentum Corporate may use my personal information to provide and administer retirement fund investment and insurance products and share my personal information with Momentum Corporate's partners and contracted service providers, who are legally bound to protect the information.

[Click here](#) to read the full consent document.

Signed at

Member's signature	<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"/>	<input type="text"/>
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Completed form to be faxed to 012 675 3970 or emailed to fawpreservationfund@momentum.co.za.

When you sign this form by inserting a digital signature it confirms that the information provided is true and correct.

Options to sign the form:

- Print out the form, sign and scan it and send it back via email to fawpreservationfund@momentum.co.za, call 086 055 5572 or fax it to Fax +27 (0)12 675 3970.
- Place your scanned signature in the signature block.
 - Store your scanned signature in a safe place on your computer.
 - Select the 'comments' tab from your menu in Adobe.
 - Select the 'add stamp' icon.
 - Select custom stamps.
 - Create custom stamps.
 - You can now browse and upload your signature to save it as a custom stamp under 'sign here' in Adobe.
 - You can now go back to your 'stamps' icon and select 'sign here' and select your saved signature.
 - Place it in the document and save the document.

When you want to print the form to complete by hand you can turn off the field highlights by selecting the "highlight existing fields" on the top right hand corner of your screen.