

Momentum Corporate Preservation Fund Corporate Fund application

Please make sure that you understand the Rules of the Momentum Corporate Preservation Fund, as well as the respective benefits and tax implications before you complete this form. We recommend that you ask your financial adviser for assistance.

If you have both a pension fund and a provident fund, each fund must complete a separate application form.

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

Section 1: Corporate Fund details

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

Registered name of your corporate fund

Type of fund Pension Fund Provident Fund

Fund registration number

Contact person name and surname

Contact person telephone number

Postal address

 Postal Code

Residential address

 Postal Code

Contact person email address

Section 2: Selecting the Momentum Corporate Preservation Fund as default option

A member in a pension fund or pension preservation fund can only transfer into the Momentum Corporate Pension Preservation Fund. A member in a provident fund or provident preservation fund can transfer into the Momentum Corporate Pension Preservation Fund or the Momentum Corporate Provident Preservation Fund.

All members from our current corporate fund, as indicated above, must be automatically transferred to the default option selected below upon their withdrawal from the current fund.

Momentum Corporate Pension Preservation Fund Momentum Corporate Provident Preservation Fund

Effective participation date - -

Section 3: Default product option selection and investment portfolio choice

Section 3a: Default product option selection

The investment flexibility that members will enjoy depends on the default product option chosen by the trustees of the Corporate Fund. All four product options are available to all members after they have transferred to the default product option as selected by the trustees of the Corporate Fund indicated below.

- If Option 1 is selected, one of the Option 1 Lifestages investment portfolios must be selected as well. Mark Option 1 below and complete Section 3bi.
- If Option 2, 3 or 4 is selected, the trustees can either
 - construct one or more lifestages portfolios, using the relevant product option's portfolios as building blocks, and select which category of members a particular lifestages portfolio should apply to, or
 - select one or more of the relevant product option's portfolios.

Mark the applicable option below and complete Section 3bii.

If the trustees of the Corporate Fund do not select a product option or an investment portfolio, or select a product option, but not an investment portfolio, the Momentum Corporate Preservation Fund Trustee Choice Portfolio under Option 1 will apply.

Please indicate your fund's default product option selected on behalf of all its members.

Option 1: House View	<input type="checkbox"/>	Option 3: Core Choice	<input type="checkbox"/>
Option 2: Flexible Lifestages	<input type="checkbox"/>	Option 4: Open Architecture	<input type="checkbox"/>

Section 3b: Default investment portfolio choice

Section 3bi: Product Option 1 - Momentum House View

To be completed if Option 1 was chosen. You can only select one Lifestages portfolio. This will apply to all members coming from the Corporate Fund.

Living Annuity Lifestages 100%	<input type="checkbox"/>
Capital Guaranteed Lifestages 100%	<input type="checkbox"/>

With-profits Annuity Lifestages (Trustee choice portfolio) 100%	<input type="checkbox"/>
Inflation-linked Annuity Lifestages 100%	<input type="checkbox"/>

Section 3bii: Product Option 2, 3 and 4

To be completed if Option 2, 3 or 4 was chosen.

The trustees of the Corporate Fund choose to:

construct one or more lifestages portfolios, using the relevant product option's portfolios as building blocks.

Name/s of portfolios that must be used as building blocks to construct life stages portfolios	Term to retirement	The life stages portfolio should apply to this category of members

OR

select one or more of the relevant product option's portfolios, but not in a lifestage arrangement.

Name of investment portfolio/s	Percentage allocation
	%
	%
	%
	%
	%
	%
	%

Section 4: Fees

- Initial transfer fees**

No initial fees will apply when transferring into the Momentum Corporate Preservation Funds.

- Product admin fee**

Each of the four product options incurs a fixed monthly product administration fee, expressed as a fee per member per month. Due to the administration complexity, the product administration fee increases as a member moves up in the product options. These fees are subject to annual review.

Option	All Inclusive Product Admin Fee (incl VAT)
Option 1: House View	R10,00 pmpm
Option 2: Flexible Lifestages	R12,50 pmpm
Option 3: Core Choice	R17,50 pmpm
Option 4: Open Architecture	R25,00 pmpm

- Asset management fee**

Each underlying portfolio will incur asset management fees depending on the investment manager and type of portfolio. The product fact sheet provides a list of asset management fees applicable on the various portfolios.

- Asset-based fee**

Asset based fees of 0.55% for the first R750 000 and 0.30% for the next R750 000 (excl VAT) will only apply on all portfolios included in Option 4.

- Fund expenses**

Fixed rand amount per member, reviewed annually.
Momentum Corporate Pension Preservation Fund: R3.75
Momentum Corporate Provident Preservation Fund: R2.45

- Fees for changing investment choice**

No fees are payable for any changes to your investment choice.

Section 5: Declaration by trustees of Corporate Fund

Trustee 1

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Trustee 2

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Trustee 3

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Trustee 4

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Trustee 5

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Trustee 6

I full names

declare that I am authorised to sign this form on behalf of the Corporate Fund and all particulars furnished in this form are true and correct.

Signed at

Trustee'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"/>
									2	0		

Section 6: Signed by Momentum Corporate Preservation Fund

I full names

agree / sign on behalf of Momentum Corporate Preservation Fund.

Signed at

Signature **Date** - - 2 0

Designation

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:

1. 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.
2. 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.

Additional information on free of charge benefits

Funeral benefit

One of the advantages of your Corporate Fund preserving their retirement savings with the Momentum Corporate Preservation Funds, is that members will have the funeral benefit that is included as part of the product package. A funeral benefit of R10 000 will be paid on the death of the member if the member transferred from the Corporate Fund to the Momentum Corporate Preservation Funds. This benefit will be provided at no additional cost to the member.

Momentum Multiply

On joining the Momentum Corporate Preservation Funds, Momentum Multiply Starter benefits will be offered to all members at no additional cost. Members will then be allowed to take up Multiply Premier at their own cost.

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.