step by step
Investing with Momentum Asset Management
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Investing with Momentum Asset Management

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Dear Valued Client

Momentum Asset Management provides you with access to a range of unit trust funds across all major asset classes and for varying risk profiles. We have a single-minded dedication to consistency in areas of investment performance and service to our clients.

Fundamental research forms the basis of the multi-styled investment approach applied to our funds. We believe the demands of global investing today require flexibility that transcends the bounds of a single investment style. The versatility of the fund management team is evident in the competitive results achieved in a range of mandates. This document has been compiled as a guide to some of the important aspects that you need to know when managing your investment with us.

Following the planning stages of an investment, there is the task of compiling the requisite information to make a new investment or to add to an investment at a later stage. This document outlines all these processes and is intended as a useful reference for you when starting a new investment process, or further down the line when you need to buy new funds, switch funds, or repurchase.

Momentum Asset Management is committed to building a long lasting relationship with you, and to helping support you in managing your money.

We trust that you will find this guide useful and welcome any suggestions you may have for further areas that you would like covered.

Yours sincerely

Momentum Asset Management Limited
Email: CI.Communications@momentum.co.za
Making a **new investment**

**Step 1**
Get a contract number [see next section].

**Step 2**
Complete an application, and please remember to include the contract number on the form. All forms are available from our website [www.momentum.co.za/collectioninvestments](http://www.momentum.co.za/collectioninvestments).

**Step 3**
Fax the signed application form to our Client Service Centre (+27 (0)12 675 3889) or email it to CI.Clientservice@momentum.co.za, together with the required standard documentation [see section on FICA, page 5].

**Step 4**
Once the money for the investment is cleared in our bank account, we buy units in the required funds and issue you with an opening statement to confirm the number of units bought, the price of the units, and the opening balance of your investment.

We can collect money from your bank account, up to a maximum of R500 000.

Before depositing money into our bank account, ensure that you have a contract number to use as a reference on the bank deposit or EFT.
Making a new investment with Momentum Collective Investments is an easy, straightforward process.

Getting a contract number
Step 1
SMS “CIS APP” and your ID or passport number or company registration number to 32746.

Step 2
You will immediately receive a contract number via SMS.

Step 3
Use the contract number, starting with “RU” followed by a 9 digit number beginning with “5”, as the reference number on the bank deposit or EFT.

Step 4
Ensure that the same contract number is filled in on the application form in order to match your money to your investment application.

Bank account details
Our bank account details for depositing money for investments are as follows:
Bank: First National Bank
Account number: 62138297313
Branch code: 255005
Reference: Contract number starting with “RU”

Financial Intelligence Centre Act (FICA)
FICA is a process followed by all accountable institutions to appropriately identify and verify investors and the source of their funds in an effort to combat money laundering, reduce fraud and prevent the possible use of money for acts of terrorism. FICA is required to protect the interests of investors, and investment providers, globally.

“To establish a Financial Intelligence Centre and a Money Laundering Advisory Council in order to combat money laundering activities and the financing of terrorist and related activities; to impose certain duties on institutions and other persons who might be used for money laundering purposes and the financing of terrorist and related activities; to amend the Prevention of Organised Crime Act, 1998, and the Promotion of Access to Information Act, 2000; and to provide for matters connected therewith.”

From time-to-time, we may request that you send documentation in order to validate the records we keep on our administration system, and to safeguard your investment.
When making a new investment, Momentum Asset Management requires the following documentation:

1. A fully completed and signed original application form
2. Copy of a deposit slip or proof of electronic transfer for the new investment
3. Original bank statement indicating your bank details
4. Utility bill (not older than three months) showing your residential address

In addition to this, we require the following information:

**If an individual**
1. Certified copy of ID for South African citizens
2. Certified copy of passport for foreign nationals

**If a company**
1. An original copy of the Directors’ Resolution authorising the investment and nominating a person(s) to sign all documents
2. Original sample signature of the nominated person(s)
3. Certified copy of ID(s)/passport(s) for signatory(ies)
4. Certified copy of proof of residential address for each signatory
5. Certified copy of the Company’s Certificate of Incorporation (CM1)
6. Certified copy of the Notice of Registered Address of the company (CM22)
7. Certified copy of a utility bill, contact details and certified copy of ID for all individuals holding 25% or more of the voting rights at a general meeting of the company

**If a close corporation**
1. Original copy of the Member’s Resolution authorising the investment and nominating a person(s) to sign all documents
2. Original sample signature of the nominated person(s)
3. Certified copy of ID(s) for signatory(ies)
4. Certified copy of proof of residential address for each signatory
5. Certified copy of ID for each member
6. Certified copy of proof of residential address for each member
7. Certified copy of the CK1
8. Proof of approval by the Registrar of CCs
9. Utility bill reflecting the physical address of the CC

**If a trust**
1. Certified copy of the Letter of Authority
2. Original copy of the Trustees’ Resolution authorising the investment and nominating a Trustee(s) to sign all documents
3. Original sample signature of the nominated Trustee(s)
4. Certified copy of ID(s) for signatory(ies) and utility bill
5. Certified copy of ID, a utility bill and contact details for the a) Founder, b) each Trustee and c) each Beneficiary
6. Certified copy of the Trust Deed

**If a partnership**
1. Certified copies of partner(s) IDs
2. Original copy of the resolution authorising the investment and nominating a person(s) to sign all documents on behalf of the partnership
3. Original sample signature of the nominated person(s)
4. Certified copy of ID(s) for signatory(ies)
5. Certified utility bill for each signatory
6. Copy of the partnership agreement, if available
If a sole proprietor
1 Certified copy of ID for South African residents or if investor is a foreign national, certified copy of a passport.
2 Certified copy of utility bill (not older than three months)
3 Sample signature of the sole proprietor
4 Letter of introduction setting out the nature and constitution of the business

If you fall into the category of other legal persons
1 Certified copy of constitution or other founding document
2 Certified copy of a resolution from the chairperson authorising the investment and nominating a person(s) to sign all documents
3 Original sample signature of the nominated person(s)
4 Certified copy of ID for signatory(ies)
5 Copy of a utility bill for each signatory (not older than three months)
6 Letter of introduction setting out the nature and constitution of the business

Examples of utility bills
The document provided must reflect your name and residential address and not the postal address. Copies of the following, less than three months old, are acceptable:
- Water and electricity statement
- Telephone account
- Rates and taxes document
- Lease or rental agreement
- Municipal rates and taxes invoice
- SARS tax return/IRP5
- Bond statement
- Life insurance policy document
- Correspondence from a body corporate or share-block association
- Payslip or salary advice
- Bill/statement from a company contracted for services rendered at your residential address, e.g.:
  - installation of satellite television followed by ongoing subscriptions
  - garden/pool service regularly billed
  - security monitoring services regularly billed
- Motor vehicle licence
- Short-term insurance documentation
- Utility bill from Telkom/Eskom or a local authority. The bill will be acceptable as long as your name and the erf/stand and township details are reflected
- You may verify your physical address by presenting a declaration from the property owner/landlord, or a permit to occupy the premises, or a site rental certificate, or a letter from your employer where you are either housed in/on employer premises
- A letter from a traditional authority confirming that you (or your business) is permitted to reside (or operate) on communal land. The letter would need to be signed and stamped by the relevant traditional authority with the stamp issued by government for official documents
- In the case of a married couple, the spouse of the homeowner may present a marriage certificate proving the relationship to the homeowner.

New Dividend Withholding Tax to replace Secondary Tax on Companies
As part of the February 2011 Budget speech, Minister of Finance Pravin Gordhan announced that Dividend Withholding Tax [DWT] will come into effect from 01 April 2012. This will replace Secondary Tax on Companies [STC].

The difference between DWT and STC
The new DWT is a tax placed on investors who receive dividends, whereas STC is a tax payable by the company paying the dividend. Currently, companies pay 15 per cent tax on declared dividends. This will now become the responsibility of the investor, although it will be administered through a withholding tax so dividends will be paid less the 15 per cent tax.
Why the change?
The need for the shift from a company-level tax to an investor-level tax is to align South Africa with international tax practice. All South African companies that pay and receive dividends will have to comply with the new legislation by 01 April 2012.

For more information please click here.

Adding to an investment
Adding to an investment is an easy three-step process.

Step 1
Complete an Additional Investment Form.

Step 2
Fax or email the signed form to our Client Service Centre.

Step 3
Alternatively, you can complete an online request on our website.

If you only have one fund with Momentum Asset Management, the money received will be invested into that fund. If you want the money paid into a new fund, please indicate via an investment instruction (fax or email the instruction) to us prior to the money being paid into our bank account, or prior to us collecting the money from your bank account. If a buy instruction is executed more than two days from the date of deposit, the money will earn interest.

Switching funds
Switching units in an investment is an easy three-step process.

Step 1
Complete a Switch Instruction Form.

Step 2
Fax or email the signed form to our Client Service Centre.

Step 3
Alternatively, you can complete an online request on our website.

Transfer of units
Transfer of units from an investment is an easy three-step process.

Step 1
Complete a Transfer of Ownership Form.

Step 2
Fax or email the signed form to our Client Service Centre.

Step 3
Alternatively, you can complete an online request on our website.

Note: The transfer process cannot be initiated until the original application and supporting documents have been received. Units can be transferred to another individual’s investment or to a LISP investment. If the receiving investment has the same fund but in a different class, our administration system will automatically execute an intra-fund switch to the correct class, before the transfer is finalised.

Important: All forms are available on our website www.momentum.co.za/collectiveinvestments. Instructions received by the daily cut-off time of 13h00 will be completed using the NAV price at the close of business on the same day. Instructions received after 13h00 will be completed using the NAV price of the next business day.

Repurchases
Repurchasing units is an easy three-step process.

Step 1
Complete a Repurchase Form.

Step 2
Fax or email the signed form to our Client Service Centre.

Step 3
Alternatively, you can complete an online request on our website.

Provided you have met the requirements stipulated by FICA, we adhere to a 48-hour turnaround for repurchases.

Minimum ad hoc withdrawal - R1 000
Minimum regular withdrawal - R300 per month

If the payment of a regular repurchase falls over a weekend or public holiday, the payment will be made on the last working day prior to this date. After a repurchase has been made, a minimum amount of R2 000 should remain in the investment. This amount can be spread over all the funds held with Momentum Asset Management. If the remaining amount is less than R2 000, Momentum Asset Management reserves the
right to ask you to increase your investment or to make a full repurchase.

The minimum remaining investment does not apply if you have an active debit order instruction. In this instance, an investor can make a full repurchase without needing to keep a minimum investment amount.

**Investment minimums**
The minimum investment for our funds is as follows:

Lump sum investment: R2 000 (Money Market Fund R10 000)

Minimum total recurring (debit order) investment:
- Monthly: R300
- Quarterly: R900
- Biannually: R1 800
- Annually: R3 600
- Money Market Fund: R500

**Direct debits**
You can set up a direct debit from your account to pay a recurring amount into a fund(s) of your choice. You can choose to increase your investment each year by a rand amount or a percentage by providing authorisation on the application form. Direct debits can be timed for any day of the month. Existing debit orders that are below the minimums mentioned will continue unchanged.

If the date of a debit order falls over a weekend or public holiday, your account will be debited on the first working day thereafter.

**Fees**
Momentum Asset Management does not charge initial fees on any of its funds. We also do not have performance based fees when investing directly into one of our unit trust funds. All our fees are listed on our website www.momentum.co.za/collectiveinvestments
Confirmation letters
Once Momentum Asset Management has completed an instruction, a letter will be posted to you providing confirmation of the instruction and a balance for all funds. An example of this confirmation letter is displayed below.

06 September 2011
XXXXXXX
PO BOX 1540
GERMISTON
1400

Investment statement

<table>
<thead>
<tr>
<th>Contract Owner’s details</th>
<th>Momentum Collective Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract number</td>
<td>RU xxxxxxxxx</td>
</tr>
<tr>
<td>Product</td>
<td>xxxxxxxxxx</td>
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<td>Customised name</td>
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<td>FICA information</td>
<td>Up to date</td>
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</table>

Contract owner
xxxxxxx

Financial adviser’s details

<table>
<thead>
<tr>
<th>Brokerage</th>
<th>Financial adviser</th>
<th>E-mail</th>
<th>Telephone number</th>
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<tbody>
<tr>
<td>FIRSTRAND BANK</td>
<td>MR xx xxxxxxx</td>
<td><a href="mailto:xxxx@xxxx.co.za">xxxx@xxxx.co.za</a></td>
<td>000 000 0000</td>
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## Investment summary as at 06 September 2011

<table>
<thead>
<tr>
<th>Investment</th>
<th>Price date</th>
<th>Unit price (R)</th>
<th>Unit balance</th>
<th>Value</th>
<th>%</th>
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<tbody>
<tr>
<td>Momentum Income Plus Fund (A)</td>
<td>29 Aug 11</td>
<td>1.153627</td>
<td>538.6910</td>
<td>621.56</td>
<td>48.51</td>
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<tr>
<td>Momentum Property Fund (A)</td>
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</tr>
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<td>Momentum Top 40 Index Fund (A)</td>
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<td>4.039734</td>
<td>163.2600</td>
<td>659.56</td>
<td>51.48</td>
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<td>Transactions in progress</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td></td>
<td><strong>1 281.22</strong></td>
<td><strong>100.00</strong></td>
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<tr>
<td>Unallocated amount</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>1 281.22</strong></td>
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Withdrawal details

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<th>06 September 2011</th>
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<tr>
<td>Withdrawal amount</td>
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Fund details

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<td>Momentum High Tide Fund (A)</td>
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<td>4.382506</td>
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<td>Total</td>
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<td>-398.35</td>
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Bank account details

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<tr>
<th>Account holder</th>
<th>Bank name</th>
<th>Branch code</th>
<th>Account number</th>
<th>Account type</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>xxxxxxxxxx</td>
<td>First Bank</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx408</td>
<td>Cheque</td>
<td>-398.24</td>
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</tbody>
</table>

News Flash

If you would like to make any administrative changes to your investment please contact Momentum Collective Investments Client Service Centre on Tel 0660 111 899 or Fax 012 675 3889. The correct application forms and requirements will be forwarded to you to ensure prompt completion of your request.

Notes

Momentum Collective Investments Limited undertakes to provide the most recent and accurate information in respect of your investment(s) as contained within this statement. However, Momentum Collective Investments Limited will not be held liable in respect of any and all claims, losses and/or damages whether direct, indirect, special or consequential and/or any expense of any nature whatsoever which the investor may incur or be subject to as a result of utilising and/or placing reliance on the relevant information contained herein.
Ceding an investment
In order to cede part, or all, of an investment, you must:

Submit a signed request
Fax the signed form to our Client Service Centre (+27 (0)12 675 3889) or email it to CI.Clientservice@momentum.co.za. You will be mailed a confirmation letter will be sent to the cessionary upon registration and/or cancellation of the cession. Cessions cannot be changed. You will need to cancel and re-register a cession in order to amend the cessionary information.

If some of your units have been ceded, the written consent of the cessionary is required in order to switch funds. You can still trade on any units that have not been ceded.

Income distributions
Income distributions can be reinvested or paid into your bank account. Income distributions of less than R20 will always be reinvested. To reinvest distributions, you should tick the relevant box on the Momentum Asset Management Application Form.

Changes to personal details
To change personal details on an investment, the following is required:

Change of address
- Completed Change of Personal Details Form
- Certified copy of a utility bill reflecting your new address

Change of bank details
- Completed Change of Personal Details Form
- Proof of your new bank details, such as a cancelled cheque or bank statement

Change of surname (marital status)
- Completed Change of Personal Details Form
- Copy of your marriage certificate or divorce order with your old and new signatures
- The signed form[s] should be faxed to our Client Service Centre [+27 (0)12 675 3889] or emailed to CI.Clientservice@momentum.co.za, together with the required standard documentation.

Power of attorney
In order to institute a power of attorney, the following is required:
- Original / certified copy of the general power of attorney
- Contact particulars for the authorised person[s]
- Copy of the authorised signatory(ies) ID together with specimen signature together and a utility bill (not older than three months) reflecting the physical address of the authorised signatory(ies).
Managing late estates
When dealing with late estates and wishing to either transfer an investment to a beneficiary or to make a withdrawal, the following is required:

Executors complete an Application for Payment of Death Claim Form, which is available on our website (www.momentum.co.za/collectiveinvestments).

Fax the signed form to our Client Service Centre (+27 (0)12 675 3889) or email to CI.Clientservice@momentum.co.za.

- Copy of death certificate
- Letter of executorship
- FICA documents for the executor
- Transfer to a beneficiary
- Original application form signed by the beneficiary together with the required supporting documentation

Note: The transfer process cannot be initiated until all the original documents have been received.

Repurchases
Proof of banking details for each of the beneficiaries
Note: Repurchases cannot be initiated until the original application and supporting documents have been received.

Statements
We have created a new type of statement for investors, which contains all the funds that an investor has with Momentum Asset Management.

Doing this, presents the following benefits:
- You get a complete overview of your total investment
- You can issue one instruction for all your funds
- You can have one debit order instruction, split between your funds

Statements will be forwarded to you following each fund distribution. For most funds, this will take place twice a year at the end of June and the end of December.

Page over to see an outline of the information displayed on an investor's statement.

Forms
Our website contains all forms that you will need in order to transact with Momentum Asset Management. Our forms include:

1. Application Form
2. Additional Single Investment Form
3. Switch Form
4. Repurchase Form
5. Change of Regular Instruction Form (for changing debit order or income instructions)
6. Change of Personal Details Form
7. Transfer of Ownership Form
8. Change of Distribution Mandate Form
9. Application for Payment of Death Claim Form
10. Client Application to Transact Online Form
11. Financial Adviser Application to Transact Online Form
12. Authorisation for Financial Adviser to Transact Online on Behalf of Client Form
**Investment statement**

<table>
<thead>
<tr>
<th>Contract owner’s details</th>
<th>Momentum Collective Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract number</td>
<td>RY xxxxxxxxxx</td>
</tr>
<tr>
<td>Product</td>
<td>xxxxxxxxxx</td>
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<tr>
<td>Customised name</td>
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<td>South African Rand</td>
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<td>Up to date</td>
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</tr>
<tr>
<td>Share call number</td>
<td>0860 111 899</td>
</tr>
<tr>
<td>Fax number</td>
<td>+27(0)12 675 3889</td>
</tr>
<tr>
<td>E-mail</td>
<td><a href="mailto:Client.service@momentum.co.za">Client.service@momentum.co.za</a></td>
</tr>
</tbody>
</table>

**Contract owner**

xxxxxxxxxxxx xxxxxxxxxx

**Financial adviser’s details**

<table>
<thead>
<tr>
<th>Brokerage</th>
<th>Financial adviser</th>
<th>E-mail</th>
<th>Telephone number</th>
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<tbody>
<tr>
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**Investment summary as at 13 September 2011**

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<th>Investment</th>
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<th>Unit price (R)</th>
<th>Unit balance</th>
<th>Value</th>
<th>%</th>
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<tbody>
<tr>
<td>Momentum Equity Fund (OT)</td>
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<td>22.67/9040</td>
<td>3 857.0460</td>
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<td>Transactions in progress</td>
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<td></td>
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<td>Subtotal</td>
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<tr>
<td>Unallocated amount</td>
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<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>87 474.10</td>
<td></td>
</tr>
</tbody>
</table>

RU xxxxxxxxxx
Interest and dividend information for the period 01 June 2011 to 13 September 2011

<table>
<thead>
<tr>
<th>Fund name</th>
<th>Offshore</th>
<th>Local</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Interest</td>
<td>Tax withheld on interest</td>
</tr>
<tr>
<td>Momentum Equity Fund (R7)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
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Transaction summary from 01 June 2011 to 13 September 2011

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Value</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance</td>
<td></td>
<td>91 629.17</td>
<td></td>
</tr>
<tr>
<td>Total cash received</td>
<td></td>
<td>1 600.00</td>
<td></td>
</tr>
<tr>
<td>Cash received</td>
<td>07 Jun 11</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Cash received</td>
<td>07 Jul 11</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Cash received</td>
<td>08 Aug 11</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Cash received</td>
<td>07 Sep 11</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Total interest distribution</td>
<td></td>
<td>127.68</td>
<td></td>
</tr>
<tr>
<td>Interest distribution</td>
<td>30 Jun 11</td>
<td>127.68</td>
<td></td>
</tr>
<tr>
<td>Total dividend distribution</td>
<td></td>
<td>1 771.68</td>
<td></td>
</tr>
<tr>
<td>Dividend distribution</td>
<td>30 Jun 11</td>
<td>1 771.68</td>
<td></td>
</tr>
<tr>
<td>Current investment value</td>
<td></td>
<td>87 474.10</td>
<td></td>
</tr>
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Fund transaction details from 01 June 2011 to 13 September 2011

<table>
<thead>
<tr>
<th>Fund name</th>
<th>Transaction</th>
<th>Value</th>
<th>Unit price (R)</th>
<th>Transaction units</th>
<th>Unit Balance</th>
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<tbody>
<tr>
<td>Momentum Equity Fund (R7)</td>
<td>Opening</td>
<td>91 629.17</td>
<td>24.716730</td>
<td>3 707.1726</td>
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<tr>
<td></td>
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<td>400.00</td>
<td>24.148610</td>
<td>16.5640</td>
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<tr>
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<td>Dividends re-invested</td>
<td>01 Jul 11</td>
<td>1 771.68</td>
<td>23.472720</td>
<td>75.4780</td>
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<td>Interest re-invested</td>
<td>01 Jul 11</td>
<td>127.68</td>
<td>23.472720</td>
<td>5.4400</td>
</tr>
<tr>
<td></td>
<td>Buy</td>
<td>07 Jul 11</td>
<td>400.00</td>
<td>23.970470</td>
<td>16.6870</td>
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<tr>
<td></td>
<td>Buy</td>
<td>08 Aug 11</td>
<td>400.00</td>
<td>21.801060</td>
<td>18.3480</td>
</tr>
<tr>
<td></td>
<td>Buy</td>
<td>07 Sep 11</td>
<td>400.00</td>
<td>23.095250</td>
<td>17.3570</td>
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<tr>
<td></td>
<td>Closing</td>
<td>87 474.10</td>
<td>22.679040</td>
<td>3 857.0460</td>
<td></td>
</tr>
</tbody>
</table>

Notes
Momentum Collective Investments Limited undertakes to provide the most recent and accurate information in respect of your investment/s as contained within this statement. However, Momentum Collective Investments Limited will not be held liable in respect of any and all claims, losses and/or damages whether direct, indirect, special or consequential and/or any expense of any nature whatsoever which the investor may incur or be subject to as a result of utilising and/or placing reliance on the relevant information contained herein.
Outstanding requirements

“Outstanding requirements” is outstanding information that prevents our Client Service Centre from acting on an instruction. A list of the missing information will be emailed to whoever submitted the instruction (e.g. if the instruction was submitted by a financial adviser, the request for more information will be sent to the financial adviser, the same if the instruction was submitted by you).

Our Client Service Centre is only able to complete an instruction once all outstanding information has been received.

Transacting online

Momentum Asset Management provides you with the ability to transact online. Our online services include switches, repurchases, buying new funds, checking statements, changing address, name and bank account details; and other services that we introduce from time-to-time.

To transact online, you need to complete the relevant form, available on our website, www.momentum.co.za/collectiveinvestments.

All forms are available on our website.

Our website

The Momentum Asset Management website contains detailed performance information on all of our unit trust funds as well as market and performance updates and a review of our fund managers in the press.

Also on our website is the Momentum Asset Management investment philosophy, which describes the approach to investments and managing client portfolios.

You can register at our communications portal to receive regular market and investment performance updates and commentary from our fund managers including top stock picks.

Our communications portal

The Momentum Asset Management communications portal keeps you updated with regular market and investment commentary. Our fund managers often write on the performance of their funds, macro-economic views the house-view portfolio positioning and favourite stock picks.

Registering to receive our communications is easy, and you can edit your profile or stop communications at any time. Our regular articles and commentary include:

Weekly Market Summary
A summary of the previous week’s key local and global indicators and market movements.

Weekly Income fund Yields
A summary of the current fixed interest yields of all Momentum Asset Management Income Funds.

Monthly Fund Snapshot
A monthly overview of some of our leading unit trust funds with commentary on portfolio positioning and activity.

Monthly Fund Fact Sheets
A monthly overview of some of our leading unit trust funds with commentary on portfolio positioning and activity.

Quarterly Houseview
A quarterly synopsis on Momentum Asset Management’s views on the markets and how this compares to their views from the previous quarter.

Quarterly Economic Overview
Momentum Asset Management’s quarterly economic overview and commentary.

Quarterly Fund Manager Commentary
A quarterly review of all funds within the Momentum Asset Management fund range, with comments from portfolio managers including portfolio positioning and activity.

To register, visit our website www.momentum.co.za/collectiveinvestments

Client service centre details

Our Client Service Centre is staffed with highly trained individuals who are there to answer your queries and assist you in any way they can.

The team is located at Momentum’s head office in Centurion:

physical address:
268 West Avenue Centurion 0157

postal address:
PO Box 7400 Centurion 0046

Share call number: 0860 111 899
International contact number: +27 (0) 12 675 3002
Financial adviser line: 0860 222 899
Fax: +27 (0) 12 675 3889
Email: CI.Clientservice@momentum.co.za
Momentum Asset Management (Pty) Limited
7 Merchant Place Friedman Drive entrance in Gwen Lane Sandton Private Bag 9959 Sandton 2196
Telephone +27 11 505 1555 Facsimile +27 11 505 1448 AM.Info@momentum.co.za www.momentum.co.za/assetmanagement

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Directors: SC Mabuza  SD van der Westhuizen  FW van Zyl
Company secretary: G Drake