

Momentum Investment Funds SICAV-SIF

Société d'Investissement à Capital Variable – Specialised Investment Fund
Registered Office: 6c route de Trèves, L-2633 Senningerberg, Luxembourg
Trade Register Number: B.99.640

APPLICATION FORM

To be sent to:

The Registrar Agent
JPMorgan Bank Luxembourg S.A.
European Bank & Business Centre,
6c, route de Trèves, L-2633 Senningerberg,
Grand Duchy of Luxembourg

Telephone: (352) 46 26 85 140 Fax: (352) 22 74 43

Principal & Registered Office:

European Bank & Business Centre,
6c Route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

PLEASE COMPLETE USING BLOCK CAPITALS, PROVIDE ALL RELEVANT ANSWERS AND RETURN IN ORIGINAL TO THE TRANSFER AGENT

Any reference in this Application Form to “the Fund / Agent” shall include both the Momentum Investment Funds SICAV-SIF and JPMorgan Bank Luxembourg S.A. in its capacity as Registrar Agent. Words importing the singular shall include the plural and vice versa.

1. Account Registration Details

Company name / Name of registered holder	
Account Designation <i>(if applicable – designation may not exceed 18 characters)</i>	
Registered Address <i>(c/o or P/o address will not be accepted)</i>
Telephone Number	
Fax Number	
Correspondence Address <i>(if different from registered address)</i>
Contact Name	
Source of Funds	
Anticipated Level of Investment	

2. Type of Investor

(Please tick one of the following boxes otherwise application shall not be processed by Transfer Agency)

- Individual..... Listed Company Unlisted Company
 Pension Scheme..... Investment Fund Trust/Trustee.....
 Nominee Foundation/Charitable Institution..... Financial Institution.....

Other (please specify):

3. Local Supervisory Authority

Please specify whether or not you are subject to the control of a local supervisory or regulatory authority in your country. (Please tick where appropriate)

Yes No.....

If Yes, please complete the name, address and website address of the local supervisory authority:

.....

4. Subscription Eligibility

The Momentum Investment Funds SICAV-SIF is open to well Informed Investors as defined in the Prospectus of the SICAV-SIF.

Please confirm whether the subscription is made on your own behalf OR in your name but on behalf of a third party (please tick as appropriate)

Yes, on our own behalf

- (1) If yes, please confirm by ticking this block that you are an institutional investor (as more fully detailed at the end of this document) or that you are a professional or sophisticated investor investing €125,000 (or currency equivalent) or more.¹

No, in our own name but on behalf of a third party

- (2) If no, please confirm by ticking this block that the third party is an institutional investor (as more fully detailed at the end of this document) or is a professional or sophisticated investor investing €125,000 (or currency equivalent) or more.¹

OR

- (3) Else please confirm by ticking this block that the third party is not an institutional investor nor a professional or sophisticated investor investing €125,000 (or currency equivalent) or more, but is a client managed on the basis of a discretionary management mandate. The name of these clients will not appear in the Shareholders' Register of the Fund and accordingly will not have recourse to the shares of the sub-fund concerned.²

¹ The investor expressly confirms by signature of this document that it or the client on whose behalf it is acting is an institutional investor or a professional / sophisticated investor investing €EUR125,000 (or currency equivalent) or more. Should the investor or the investor's client fail to meet the above qualification criteria in the future, the undersigned hereby undertakes to inform the Fund / Registrar Agent of such change immediately and to redeem or convert its shares as the case may be.

² In the case of a credit institution or other professional of the financial sector subscribing to shares on behalf of clients who do not qualify under (2) or (3) above, the Fund will only issue shares to such credit institutions or other professionals of the financial sector expressly confirming by the signature on this document that they have entered into a discretionary portfolio management agreement with the clients on whose behalf they are acting. In the event that the discretionary management agreement is cancelled, the undersigned hereby undertakes to inform the Fund / Registrar Agent immediately of such cancellation and to redeem or convert its shares as applicable.

5. Sub-Funds Selection

Please complete the following to indicate which Sub-Funds you wish to subscribe to.

- Comma stands for thousands
- Spot stands for decimals

Long Only Equity Sub-Funds	Share Class	ISIN	Units	Amount
Momentum Investment Funds SICAV-SIF Global Equity Sub-Fund	A	LU0259259553		
Momentum Investment Funds SICAV-SIF Global Equity Sub-Fund	B	LU1098746396		
Momentum Investment Funds SICAV-SIF Global Emerging Markets Equity Sub-Fund	A	LU0294656227		
Momentum Investment Funds SICAV-SIF Africa ex South Africa Equity Sub-Fund	A	LU0319824214		
Momentum Investment Funds SICAV-SIF Africa ex South Africa Equity Sub-Fund	B	LU1165173615		
Momentum Investment Funds SICAV-SIF Africa ex South Africa Equity Sub-Fund	C	LU0975335802		

Long Only Fixed Income Sub-Funds	Share Class	ISIN	Units	Amount
Momentum Investment Funds SICAV-SIF Global Fixed Income Sub-Fund	A	LU0191644466		
Momentum Investment Funds SICAV-SIF Africa Fixed Income Sub-Fund	A	LU0969352003		
Momentum Investment Funds SICAV-SIF Africa Fixed Income Sub-Fund	B	LU0969352425		

Money Market Sub-Funds	Share Class	ISIN	Units	Amount
Momentum Investment Funds SICAV-SIF USD Money Market Sub-Fund	A	LU0323588458		
Momentum Investment Funds SICAV-SIF EUR Money Market Sub-Fund	A	LU0905824701		

6. Reporting Requirements

If you wish to receive contract notes, statements and portfolio valuations on a regular basis at the correspondence address indicated in section 1, please tick as appropriate. *(Please note if left blank standard default will apply).*

Method of communication:

- Contract Notes
 - Post
 - Fax
- Statement & Valuations
 - Post
 - Fax

Frequency for Statements & Valuations (please make one selection only)

- Monthly
- Quarterly
- Semi-annually
- Annually

Reporting Currency

- EUR
- USD
- GBP



7. Bank Account Details

The bank account details below shall apply to all electronic wires to and from my/our account

(If additional details to be applied for any reason please attach an original instruction duly signed in wet ink. Please note moneys will only be accepted from, and paid to an account in the name of the shareholder, no third party payments will be processed).

For the Momentum IF Global Equity, Momentum IF Global Emerging Market Equity, Momentum IF USD Money Market, Momentum IF EUR Money Market and Momentum IF Global Fixed Income Sub-Funds, subscription payments must be made to reach the Registrar Agent within FOUR Business Days following the applicable Valuation Date.

For Momentum IF Africa Fixed Income and Momentum IF Africa Ex-South Africa Equity Sub-Funds, subscription payments must be made to reach the Registrar Agent at the latest TWO Business Days preceding the applicable Valuation Date

Currency EUR USD GBP AUD

Name of Bank		
Address of Bank	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	
Swift/BIC (mandatory if IBAN used)		
Account Name <i>(payments will only be made to the bank account of the registered shareholder)</i>		
International Bank Account Number (IBAN) - <i>(mandatory for EUR payments if within EU zone)</i>		
Account Number		
Correspondent Bank (if applicable)	Bank Name	
	Swift/Sort Code	

To remit the total amount payable, in full, to:

For USD subscriptions

Bank:	JPMorgan Bank New York
SWIFT:	CHASUS33
ABA No:	021000021
For Credit To:	Momentum Investment Funds SICAV-SIF
Account No:	304-638609
Reference:	Please quote your account number and deal reference, if known

For GBP subscriptions

Bank:	JPMorgan Bank London
SWIFT:	CHASGB2L
For Credit To:	Momentum Investment Funds SICAV-SIF
Account No:	32616501
IBAN Number:	GB86CHAS60924232616501
Reference:	Please quote your account number and deal reference, if known

For EUR subscriptions

Bank:	JPMorgan Bank Frankfurt
SWIFT:	CHASDEFX
ABA No:	Not applicable
For Credit To:	Momentum Investment Funds SICAV-SIF
Account No:	61616 06600
IBAN Number:	DE65501108006161606600
Reference:	Please quote your account number and deal reference, if known

For remittances in any other currency, please contact the Registrar Agent for the bank details applicable to the remittance currency.

8. Prevention of Money Laundering

AML documentation required

✓ *In the case of an individual/beneficial owner/all joint applicants:*

- A certified true copy* of a valid passport or of an official identity card duly certified by a public authority.

PLEASE NOTE: If your signature does not appear on your passport or official identity card, your signature specimen will have to be certified together with the copy of the identity document.

✓ *In the case of a corporation or other legal entity, as a minimum:*

- A certified true copy of the Certificate of Incorporation or recent extract of public company register and Articles of Association.
- A current and dated authorised signatory list on company letterhead. An original copy or a certified true copy signed on each page in wet ink.

✓ *In the case of a minor*

- A certified true copy of the minor's birth certificate
- A certified true copy of the passports of all legal guardians

✓ *In the case of POA holder*

- Certified true copies of identification documentation and an authorized signature list of the POA holder(s) must be received and validated by the Transfer Agency before the POA becomes effective. See attached POA form.

**Certification may be performed by a public authority such as a governmental agency, notary, the police in country of residence or the embassy/consulate and the date of certification must be within the previous 12 months.*

The Company and the Administrator reserve the right to ask for additional identification or other documentation depending on the circumstances of the investor, nature of any legal entity, relevant jurisdiction and any other factor considered relevant. If the applicant is investing on behalf of a third party, the third party has to be identified and duly accepted for investment by the Company unless the applicant is a professional of the financial sector regulated in a country subject to AML regulations equivalent to those in Luxembourg.

9. General Provisions

I Subscription conditions

Subscription Orders will only be accepted if accompanied by all the supporting Registration Documents detailed under Section 7 of this Application Form sent/transmitted to the Registrar Agent. The Fund / Agent may request any additional information (including, but not limited to, a copy of the discretionary management mandate) in order to fully assess whether the Subscriber meets the eligibility criteria as set out in Section 1.

The Fund / Agent shall have absolute discretion in determining whether the Subscriber meets the eligibility requirements for subscription and the Fund / Agent may at its sole discretion refuse any subscription request.

The Subscriber acknowledges that the Commission de Surveillance du Secteur Financier ("CSSF") may require the Fund / Agent to reveal the identity of Shareholders holding shares in the Fund, Sub-Funds or Classes in order to verify that they are institutional investors. In such case, the Fund / Agent is entitled to forward all information and documents received in relation to the relevant shareholders to the CSSF.

II Compulsory redemption

If it appears to the Fund that any shareholder does not qualify as a well informed investor as defined in the prospectus of the RMB MultiManager SICAV-SIF, the Fund may instruct such shareholder to sell their shares. If such shareholder fails to comply with such instruction within 30 days, the Fund may at any time after this period unilaterally redeem or cause to be redeemed all shares held by such shareholder at the net asset value less any redemption charge prevailing on the day of redemption.

The shareholder undertakes to indemnify the Fund / Agent and holds the Fund / Agent harmless against all demands, claims, damages, losses or other monies paid or liability incurred by the Fund / Agent as a result of any action taken by the Fund / Agent in relation to any suspicion, belief or knowledge that such shareholder does not qualify, at any date after the subscription, as a well informed investor.

10. Private Investors Individual Self-Certification

To be completed and signed if you are an individual investor.

Tax regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the Luxembourg Tax Authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Section 1: Tax residency

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in the table below. If you are a US citizen or resident, please include United States in this table along with your US Tax Identification Number.

Country/Countries of Tax Residency	Tax Reference Number

If you are not resident in any country for tax purposes, please tick this box:

Section 2: Self-Certification Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

I agree to notify the Company in the event that information on this self-certification changes and to provide it with any appropriate supporting document or evidence of my revised status.

Name:										
Permanent Residence Address:										
Place of birth:					Date (dd/mm/yyyy):					
Signature:										

¹ The term 'tax regulations' refers to regulations created to enable automatic exchange of information and include FATCA², and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

² The term 'FATCA' refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

11. Non-Private Investors Entity Self-Certification

To be completed and signed if you qualify as an organisation.

We are required to collect certain information about each investor's tax residency and tax classifications in order to fulfil our obligations under the Foreign Account Tax Compliance provisions (commonly known as FATCA) contained in the US Hire Act of 2010. In certain circumstances we may be obliged to share this information with relevant tax authorities.

Please complete all sections below as directed. We are obliged to provide information about your account(s) to the Luxembourg tax authorities on an annual basis if we do not receive a valid and complete self-certification form from you within 90 days of first requesting you to complete it. If any of the information below about your tax residency or FATCA classification changes in the future, please ensure you advise us of these changes promptly.

If you have any questions about your organisation's classifications in the form below, please contact your tax advisor.

Section 1: Tax residency

If you have more than one country of tax residency, please complete one self-certification form for each country.

1.1	Please state the country in which you are resident for tax purposes:	
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1.2	Please provide us with your Tax Reference Number:	
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1.3	If you are not a Specified Person ² in the country stated in 1.1 above, please tick this box:	<input type="checkbox"/>
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Section 2: Classification under applicable tax regulations

Please tick one box only in this section, with reference to the tax residency stated in box 1.1.

2.1	Luxembourg Financial Institution ¹ or a Partner Jurisdiction Financial Institution ¹	<input type="checkbox"/>
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2.2	Participating Foreign Financial Institution ²	<input type="checkbox"/>
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2.3	Non-Participating Foreign Financial Institution ²	<input type="checkbox"/>
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2.4	Financial Institution resident in the USA or in a US Territory	<input type="checkbox"/>
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2.5	Deemed Compliant Foreign Financial Institution (other than those listed above) ²	<input type="checkbox"/>
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2.6	Exempt Beneficial Owner ²	<input type="checkbox"/>
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2.7	Active Non-Financial Entity ²	<input type="checkbox"/>
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2.8	Passive Non-Financial Entity ²	<input type="checkbox"/>
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A Passive Non-Financial Entity will be required to submit individual tax residence self-certifications for each of its Controlling Persons² with 25% or more ownership.

If there are no Controlling Persons² with 25% or more ownership please tick this box

¹ All terms are defined as per the intergovernmental Agreement ('IGA') between the Government of the Grand Duchy of Luxembourg and the Government of the United States of America to Improve International Tax Compliance with respect to The United States information reporting provisions commonly known as FATCA

² These terms as defined in the relevant U.S. Treasury Regulations or the relevant IGA with the Government of the United States of America.



Section 3: Self-Certification Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

I agree to notify the Company in the event that information on this self-certification changes and to provide it with any appropriate supporting document or evidence of my revised status.

Signed by (please print name):			
On behalf of (organisation name):			
Position (in organisation):			
Signature:			
	Date (dd/mm/yyyy):		

12. Declarations and Signatures

As a Subscriber, I / we by signing hereunder hereby expressly declare, acknowledge and confirm the following:

1. I / We have read a copy of the latest Prospectus of the Fund and have received a copy of the latest available financial reports. I / We am / are fully aware of and understand the financial risks associated with a subscription to the Fund and I / we accept that market fluctuations may lead to a loss of all or part of my / our subscription. Further, I / we confirm that this investment is appropriate for my / our needs.
2. The present subscription order is binding on me / us. I / we understand that the Fund / Agent may reject this subscription order in full or in part without having to justify its decision, and that the Fund / Agent has the right to request and to obtain any further information, documents or other items for the purpose of identifying the beneficiary of this subscription and / or to enable it to meet its legal and regulatory obligations and / or to maintain its relationship with the Subscriber. In particular, I / we confirm that I / we meet all the eligibility conditions as a Subscriber. Should my / our eligibility to subscribe subsequently be found to be deficient solely in the Fund's opinion, the Fund is authorised to cancel a subscription or request a compulsory redemption at the redemption price prevailing on the day in question. I / we shall then be obliged to compensate the Fund for any possible losses incurred.
3. This subscription order may be deferred until the next valuation date following the date on which the Fund / Agent has received all the information concerning myself / ourselves in a form satisfactory to the Fund / Agent. Where necessary, any payment made before the formal acceptance of the subscription shall be deposited in a non interest-bearing account.
4. I / we agree to transfer the correct subscription amount in the correct currency within the prescribed time limit to the correct account. I / we understand that in the case of late payment or non-payment of the correct subscription amount, the subscription may be cancelled and the Fund may take action, non-judicial or otherwise, against me / us or my / our representative in order to recover any losses or costs incurred as a result of non-payment.
5. The Subscription Order may be sent by post or fax to the Fund / Agent, and the subscription monies may be sent by SWIFT. I / We undertake to forward immediately the original Application Form to the Fund / Agent by express or priority mail at my / our own expense. The Fund / Agent may in its sole discretion elect to refuse any subscription order received and to cancel any subscription orders received by fax if the original Application Form is not received within five working days following the appropriate valuation date. The Fund / Agent shall not be held responsible for the acceptance of a subscription order sent by fax and I / we agree that the absence of the original may not be used to justify any claim against the Fund / Agent. The Subscriber agrees to compensate the Fund for any losses resulting from the cancellation of a subscription.
6. The Fund or its Agent shall communicate to me / us at my own risk by ordinary post, or by registered post if the laws and regulations of Luxembourg deem it necessary, to the address indicated in Section 2 of this Application Form (or to any other address which I may notify the Fund or its Agent in the future). I / We accept that all correspondence sent by the Fund or its Agent is considered as being valid from the time it has been sent to the aforementioned address, the presumed date of dispatch being the date appearing on the copy (or the dispatch list) kept by the Fund or its Agent. If I/we have specified in Section 5 that I/we wish to receive communication by electronic methods, I/We agree to accept communications conveyed by electronic methods such as facsimile or email and acknowledge that these are not secure forms of communication, which may accordingly give rise to higher risks of manipulation or attempted fraud, for which the Fund / Agent or any of its delegates shall have no liability.
7. Any requests or complaints that I / we may have relating to any transaction of the Fund shall be sent in writing to the Fund / Agent).
8. The Fund / Agent may compare any signatures with the specimens held at their offices without having to proceed with more detailed investigation.
9. Once the signature complies at first glance with the specimens held at the offices of the Fund, the Fund / Agent shall not be held responsible for any damages caused by the fact that the signatures on the instructions given to the Fund / Agent are fraudulent. The Fund / Agent may rely on any signature purporting to be made by an authorised signatory without having to make a more detailed investigation and shall be absolved of all liability for any damages that result from the absence of any legitimisation of the signature or any undetected forgery.
10. Without prejudice to the above, the Fund / Agent is not liable for damages that may be directly or indirectly caused by the lack of authenticity or validity of the authorisations that refer to the Subscriber or third parties with the legal capacity to act on his / her / their behalf.
11. The Fund / Agent reserves the right to refuse to process an instruction from any person whose identity, authorities or permissions have not been sufficiently established to the satisfaction of the Fund / Agent.
12. The Fund / Agent shall not be responsible for damages caused in the event of legal incapacity of the Subscriber or third party authorised to act on his / her behalf, provided that the Fund / Agent has not received prior written proof of this fact. Moreover, neither the Fund nor the Agent shall be liable to the Subscriber in respect of consequential, economic and indirect losses suffered by the Subscriber as a result of any action taken by the Fund or Agent.
13. I / We shall compensate and reimburse the Fund / Agent for all complaints, claims, legal action, fees, expenses, damages, losses or other sums paid or liabilities incurred by the Fund / Agent resulting from the execution in good faith by the Fund / Agent of any instruction(s) made by the Subscriber or third party authorised to act on the Subscriber's behalf.
14. The Fund / Agent is permitted to record telephone conversations with the Subscriber or third party authorised to act on his / her / their behalf, which recordings may be permitted as evidence in the event of a disagreement. The absence of recordings may not in any way be used against the Fund / Agent.
15. The present Application Form (as well as all subscriptions resulting from it) is exclusively governed by Luxembourg law and all disputes shall be referred to a competent Luxembourg court. I / We acknowledge that the Fund / Agent may at its sole discretion take legal action before another court that would have had jurisdiction if the aforementioned jurisdiction had not been chosen, for example within the jurisdiction of my / our residence or that of an approved intermediary.
16. I / We understand that the personal data requested above must be provided in order to proceed with the subscription. Should I / we refuse to provide it, the Fund or its Agent will refuse the subscription. I / We understand that my / our personal data, specific information concerning my assets and transactions carried out on my / our behalf, may be recorded in several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or its Agent may outsource the processing and storage of this data anywhere in the world. Data may be processed or stored outside the European Economic Area ("EEA"), possibly in a country that does not have equivalent data protection to that of the EEA. I / We expressly authorise the Fund or its Agent to collect and process personal data relating to me as described in this clause. I / We understand that I can consult the data concerning

me / us and rectify any inaccuracies in this data. The Fund or its Agent may record or process my / our personal data for the purpose of managing the registration of the investment funds, carrying out my / our transactions, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to me / us.

- 18. I/We confirm that the Company and the Administrator may receive and act upon my/our faxed instructions, which the Administrator believes has been given in good faith.
I/We agree to hold the Administrator harmless and to indemnify the Administrator for any loss or damage, which the Administrator may suffer as a result of acting on such faxed instructions.

Institutional Investors

In order to ensure that the applicant is an institutional investor, the Fund / Agent will be entitled to investigate whether the applicant falls within one of the following categories:

Financial professionals

This category concerns credit institutions or other professionals of the financial sector (i.e. a supervised entity equivalent to one defined within the meaning of the Luxembourg law dated 5 April 1993, as amended), insurance companies or re-insurance companies and social security institutions.

Insurance companies may be considered as institutional investors, even if the beneficiaries of the insurance policies are private individuals, provided that the insurance companies remain the sole subscriber of shares.

Credit institutions or other professionals of the financial sector subscribing to shares in their own name may be considered as institutional investors, even if the investment in the Fund is made on behalf of a person not qualifying as an institutional investor, provided that such person has entered into a discretionary management relationship with the relevant credit institution or other professional of the financial sector.

Companies having substantial assets under management

Industrial or commercial companies having substantial assets under management and regularly acting on financial markets may also be considered as institutional investors.

Holding companies

Holding companies, or similar vehicles, whether established in Luxembourg or abroad, may be regarded as institutional investors, even if their own shareholders may not be regarded as being institutional investors, provided that the relevant holding companies or similar vehicles prove to have substance, in the sense that they must have their own structure and activities and hold significant financial interests.

Other categories of institutional investors

Undertakings for collective investment, including pension funds organised by a company for its employees, may be considered as institutional investors, even if their own investors may not be regarded as institutional investors. Local authorities, such as regions, provinces, cantons and municipalities may also be considered as institutional investors.

SIGNATURE 1

Full name (in capital letters)

Job title / responsibility

With his / her signature, the investor expressly and specifically accepts the limits of responsibility in favour of the Fund stipulated in Section 10 – Declaration and Signature.

Date

SIGNATURE 2

Full name (in capital letters)

Job title / responsibility

With his / her signature, the investor expressly and specifically accepts the limits of responsibility in favour of the Fund stipulated in Section 10 – Declaration and Signature.

Date