

Notes on completion of this form

- 1 This form is to be completed by the beneficial owner of dividends in order to be exempt from dividends tax.
- 2 In order to qualify for an exemption, this declaration and written undertaking should be submitted to Standard Bank of South Africa.
- 3 Part B is to be completed by the person entitled to the benefit of the dividend attaching to a share(s).
- 4 Should a client sign on behalf of the beneficial shareholder, then a signed Power of Attorney must be accompanied with this form.

Part A			
Withholding agent details			
Registered name Standard Bank Nominees (Transvaal) (Pty) Ltd		Dividends tax reference number 9800/212/71/5	
Standard Bank's client details			
Client safe custody account number		Client name	
Part B			
Beneficial owner (Investor)			
Name and Surname/registered name			
Name of person/Entity			
<input type="checkbox"/> Individual	<input type="checkbox"/> Listed company	<input type="checkbox"/> South African Government, Provincial Administration, Municipalities	
<input type="checkbox"/> Trust (any type)	<input type="checkbox"/> Unlisted company	<input type="checkbox"/> Retirement Fund (Pension, Provident, Benefit, Retirement Annuity etc)	
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)			
ID Number/Passport Number/ Registration Number		South African income tax reference number	
Physical address			
			Postal code
Postal address (if different)			
		Postal code	Country in which resident for tax purposes
Part C			
Exemption			
Please indicate the reason why the beneficial owner is exempt from dividends tax			
<input type="checkbox"/> A company which is a resident in South Africa;	<input type="checkbox"/> A fund contemplated in section 10(1)(d)(i) or (ii) (i.e. Pension/ Provident/Retirement Annuity/Benefit Fund);		
<input type="checkbox"/> The Government, a provincial administration or a municipality (of the Republic of South Africa);	<input type="checkbox"/> A person contemplated in section 10(1)(t) (ex. CSIR, SANRAL, ARMSCOR, Development Bank of SA etc);		
<input type="checkbox"/> A public benefit organization approved by the Commissioner in terms of section 30(3);	<input type="checkbox"/> A shareholder in a registered micro business, as defined in the Sixth Schedule, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R200 000;		
<input type="checkbox"/> A trust contemplated in section 37A (i.e. rehabilitation trust);	<input type="checkbox"/> A person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of 'dividend' in section 64D (i.e. non-resident company listed on JSE).		
<input type="checkbox"/> An institution, board or body contemplated in section 10(1)(cA) (ex. Water Board, Tribal Authority etc);			
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)			
Declaration			
Declaration in terms of sections 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act			
I, _____ (full names in print please), the undersigned hereby declare that dividends paid to the beneficial owner is exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 64F of the Act indicated above.			
Signature		(duly authorised to do so) Date (YYYY-MM-DD)	
Undertaking in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act			
I, _____ (full names in print please), the undersigned undertake to forthwith inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in the declaration above change.			
Signature		(duly authorised to do so) Date (YYYY-MM-DD)	
Capacity of Signatory			