



IMPORTANT INFORMATION

Please complete all the sections on the form. Please initial any amendments or changes and initial the bottom of each page.

The South African Revenue Service ("SARS") requires that we pay dividend tax on your behalf where applicable. The rate of dividends withholding tax ("DWT") applied for South African residents is as per section 64E of the Income Tax Act. Sanne Management Company (RF) (Pty) Ltd ("SANNE") will deduct this tax before paying any dividends to you or re-investing it into your investment account.

In order to qualify for the exemption from DWT referred to in section 64F read with section 64FA(2), 64G(2) or 64H(2) of the Income Tax Act, 1962 (Act No 58 of 1962) ("the Act"), please sign this declaration and written undertaking. If you do not complete this form, dividend tax will be payable.

Contact Information

- SANNE Investor Services Department: (+27) 21 402 1600 or Investor_Services@sannegroup.com
- Ngwedi Investment Managers: (+27) 21 000 1900 or info@ngwedi.com



SECTION A: BENEFICIAL OWNER

Full Names & Surnames / Registered Name:					
Nature of Person / Entity:	Individual		Trust (of any type)		Listed Company
	Government Entities		Retirement Funds		Other
	South African Resident			Non-Resident	
Country of Residence:					
Country where Tax is Applicable:					
Identity / Registration Number:					
South African Income Tax Number:					
Passport Number:					
Country of Issue:					



SECTION B: REASON FOR EXEMPTION

Par (a) – a company which is resident in South Africa	
Par (b) – the government, provincial government or municipality (of the Republic of South Africa)	
Par (c) – a public benefit organisation (approved by SARS in terms of section 30(3) of the Act)	
Par (d) – a trust contemplated in section 37A of the Act	
Par (e) – an institution, body, or board contemplated in section 10(1)(cA) of the Act	
Par (f) – a fund contemplated in section 10(1)(d)(i) or (ii) of the Act (pension fund, pension preservation fund, etc.)	
Par (g) – a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL, etc.)	



Par (h) – a shareholder in a registered micro business as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed R200,000.00 (Two Hundred Thousand Rand)

Par (i) – 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 of the Act (i.e. dividend on a foreign company's shares listed in SA, such as dual-listed shares)

Par (j) – a portfolio of a collective investment scheme in securities

Par (k) – any person to the extent that the dividend constitutes income of that person

Par (l) – any person to the extent that the dividend was subject to secondary tax on companies

Par (m) – any fidelity or indemnity fund contemplated in section 10(i)(d)(iii) of the Act

Par (n) – dividends paid by the REIT (Real Estate Investment Trust) or a controlled property company (as defined in section 25 BB of the Act) received or accrued before 1 January 2014 (insofar as it does not consist of a dividend in specie)

Par (o) – a small business funding entity as contemplated in section 10(i)(cQ) of the Act

Par (p) – a natural person in respect of a dividend paid on or after 1 March 2015, for a tax-free investment



SECTION C: DECLARATIONS AND UNDERTAKINGS

Declaration in terms of section 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I/We 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 in terms of the paragraph of section 64F of the Act indicated above.

Declaration in terms of section 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act:

I/We the undersigned, undertake to inform Sanne in writing should the circumstances of the beneficial owner referred to in the declaration above change.

Authorised Signature:

Name of Signatory:

Capacity:

Date:

d

d

m

m

y

y

y

y

Place:

Authorised Signature:

Name of Signatory:

Capacity:

Date:

d

d

m

m

y

y

y

y

Place: