

DIVIDEND TAX
DECLARATION AND UNDERTAKING FOR REDUCED RATE OF TAX
Foord Unit Trusts (RF) (Pty) Ltd



In order to qualify for a reduced rate of tax referred to in sections 64FA, 64G or 64H as well as the provisions of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) between the Republic of South Africa and the country of residence of the investor, kindly complete this form and return it to Foord Unit Trusts (RF) (Pty) Ltd. Fax: +27 21 532 6969 or post: PO Box 135 Howard Place, 7450, South Africa.

All references to legislation in this form refer to the Income Tax Act, No. 58 of 1962.

A. FOORD UNIT TRUSTS (RF) (PTY) LTD. DETAILS (THE WITHHOLDING AGENT)

Registered name Foord Unit Trusts (RF) (Pty) Ltd
Registration number 2001/029793/07
Dividends tax reference number 9589/209/14/8
Contact details
Telephone +27 21 532 6969
Fax +27 21 532 6970
Physical address 8 Forest Mews Postal address PO Box 135
c/o Forest Drive & Lonsdale Way Howard Place
Pinelands 7405 7450
South Africa South Africa

B. BENEFICIAL OWNER (THE INVESTOR)

Investor's full legal name _____
Nature of person or entity:
 Individual
 Listed company
 Unlisted company
 Trust (any type)
 RSA government, provincial administration, municipalities
 Retirement Fund (Pension, Provident, Benefit, RA, etc.)
 Other (if selected please provide a description of the entity's nature) _____
Identity/passport/registration number _____
Date of birth or incorporation _____
South African income tax number _____
Registered address _____ Postal code _____
Postal address _____ Postal code _____
Country in which the investor is resident for tax purposes _____

C. REDUCED RATE

NUMBER	FOORD UNIT TRUSTS FUND NAME	EXPLANATION OF THE REASONS THE BENEFICIAL OWNER MEETS THE REQUIREMENTS OF THE DTA
1		
2		
3		
4		

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FOORD UNIT TRUSTS (RF) (PTY) LTD



D. DECLARATIONS AND UNDERTAKINGS

DECLARATION IN TERMS OF SECTIONS 64FA(2)(a), 64G(3)(i) OR 64H(3)(i) OF THE ACT:

I _____ (full names in print please),
the undersigned, hereby declare that all the relevant requirements in terms of Article _____ of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force on the relevant date between the Republic of South Africa and the country of residence of the beneficial owner as well as sections 64FA, 64G or 64H or the Act (whichever is applicable) have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of _____.

Signature (duly authorised to do so) _____ Date _____

Capacity of signatory (if not the beneficial owner) _____

UNDERTAKING IN TERMS OF SECTIONS 64FA(2)(b), 64G(3)(ii) OR 64H(3)(ii) 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 _____

Capacity of signatory _____