

DIVIDEND TAX
DECLARATION AND UNDERTAKING FOR EXEMPTION
Foord Unit Trusts (RF) (Pty) Ltd



In order to qualify for an exemption from Dividends Tax, kindly complete this form and return it to Foord Unit Trusts (RF) (Pty) Ltd.

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

A. FOORD UNIT TRUSTS (RF) (PTY) LTD (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: | | | |
| Email | unittrusts@foord.co.za | | |
| Telephone | +27 21 532 6969 | | |
| Fax | +27 21 532 6970 | | |
| Physical address | 8 Forest Mews 96 Forest Drive Pinelands 7405 South Africa | Postal address | 8 Forest Mews 96 Forest Drive Pinelands 7405 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 _____

South African income tax number _____

Registered address _____

Postal code _____

Postal address _____

Postal code _____

Country in which the investor is resident for tax purposes _____

DIVIDEND TAX

DECLARATION AND UNDERTAKING FOR EXEMPTION

FOORD UNIT TRUSTS (RF) (PTY) LTD



C. EXEMPTION

Please indicate the reason why the investor (beneficial owner) is exempt from the dividends tax:

- 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 ito section 30(3) of the Act)
- Par (d) – a trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- 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, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund)
- Par (g) – a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL, etc.)
- Par (j) – 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. dividend on a foreign company’s shares listed in SA, such as dual-listed shares)

D. DECLARATIONS AND UNDERTAKINGS

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 _____
Capacity of signatory (if not the beneficial owner) _____

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 _____
Capacity of signatory _____