

SELF-CERTIFICATION FORM

NATURAL PERSONS

Foord Unit Trusts (RF) (Pty) Ltd



Tax regulations require us to collect certain information about each investor's tax residency and tax classifications. We may be obliged to provide information about your Foord investment to the relevant tax authorities depending on your tax residency and classification. Please note any US citizens are considered tax resident in the US irrespective of their actual country of residence.

Complete a separate self-certification form for each individual investor and for each controlling person of a legal entity, trust and partnership, if applicable.

Complete the relevant sections in full using BLOCK LETTERS. If you require any assistance completing this form, please call us on 021 532 6969. Please email (unittrusts@foord.co.za) or fax (021 532 6970) this form to Foord Unit Trusts (RF) (Pty) Ltd.

A. PERSONAL DETAILS

Name _____ Individual investor number _____
SA identity number _____ Nationality _____
Additional nationality(ies) _____ Foreign passport number(s) _____
Occupation _____
Permanent residence address _____
Country _____ Postal code _____
Email _____ Telephone _____

B. CONTROLLING PERSON

To be completed ONLY IF you are a controlling person of a Foord investor that is a corporate or a trust which has been classified as an Investment Entity located in a Non-CRS participating jurisdiction, or as a Passive NFE/NFFE on the self-certification form for legal entities, trusts & partnerships.

Investor name _____ Investor number _____

Indicate the nature of your controlling interest in the corporate or trust:

Corporate

- ownership
- senior managing official
- other (please specify): _____

Trust

- settlor or settlor-equivalent
- trustee or trustee-equivalent
- beneficiary or beneficiary-equivalent
- other (please specify): _____

C. TAX

TAX RESIDENCY

Country/countries of tax residency _____ Tax reference number _____

TAX DECLARATIONS

Where applicable please complete the information below in full:

- Yes No Are you a US person?
- Yes No Are you a US Green Card holder?
- Yes No Have you issued any Power of Attorney where signing authority is granted to a US Person?

D. DECLARATION

PERSONAL DECLARATION

I declare that the information provided on this self-certification form is, to the best of my knowledge and belief, accurate and complete. I agree to notify Foord immediately if any of this information changes in the future.

Signature _____

Name (Please print in full) _____ Date _____