

## Dividends Tax: Exemption from Dividends Tax

Declaration and Undertaking to be made by the beneficial owner of a dividend (Exemption from Dividends Tax)

Notes on completion of this form:

PART A: WITHHOLDING AGENT

- This form is to be completed by the beneficial owner (of dividends, including dividends in specie) in order for the exemptions from Dividends Tax referred to in section 64F read with sections 64FA(2), 64G(2) or 64H(2)(a) of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act) to apply.
- In order to qualify for an exemption this declaration and written undertaking should be submitted to STANLIB before payment of an affected dividend. Failure to do so will result in the full 20% dividends tax being withheld/payable.
- Non South African residents seeking to qualify for a reduced rate should not complete this form. Please use the form for reduced rates.
- If you are exempted from REIT please complete this form and select reason W

This part is to be pre-populated by the company or regulated intermediary																
REGISTERED NAME																
DIVIDENDS TAX REFERENCE NUMBER																
CONTACT DETAILS																
PART B: BENEFICIAL OWNER																
This part is to be completed by the person entitled to the benefit of the dividend attaching to a share(s).																
CLIENT TYPE																
NATURAL PERSON	INDIVIDUAL	FOREIGN INDIVIDUAL	INSOLVENT ESTATE	DIRECTOR OF PRIVATE COMPANY/MEMBER OF A CC												
JURISTIC	ASSOCIATION NOT FOR GAIN	CLUBS	CLOSE CORPORATION	CORPORATE: ESTATE / LIQUIDATION												
	ESTATE LATE	FOREIGN COMPANY	LISTED COMPANY	LISTED COMPANY												
	OTHER COMPANY	PARTNERSHIP	RETIREMENT FUND	(PENSION, PROVIDENT, BENEFIT, RA)												
	RSA GOVERNMEN	Т	SOCIETY	STOKVEL												
	PROVINCIAL ADMI	NISTRATION	MUNICIPALITIES	MUNICIPALITIES												
	TRUST	UNLISTED COMPANY	UNINCORPORATED	BODY OF PERSONS												
FULL NAMES & SURNAME / REGISTERED NAME*																
IDENTITY/PASSPORT/REGISTRATION NUMBER*																
TAX REFERENCE NUMBER*																
COUNTRY OF RESIDENCE*																
INVESTMENT/ENTITY NUMBER																

\*Compulsory fields



COMPLEX / UNIT /	HOUSE NUMBER *																									
COMPLEX NAME / ESTATE *																										
STREET NUMBER *																										
STREET NAME / FARM NAME / AREA NAME *																										
SUBURB / DISTRICT *																						T				T
CITY / TOWN *																										
COUNTRY *																				СС	DE *				Т	
* Note that this is a co	ompulsory field.																				_					
CLIENT'S POSTAL ADDRESS																										
SAME AS PHYSICAL ADDRESS																										
PO BOX NUMBER																										
POST OFFICE	E NAME																					I				T
POSTAL COD	E					]																				
PRIVATE BAG NUMBER																						T				
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PRIVATE BAG NUMBER																				L	L	Ļ	<u></u>			
POST OFFICE NAME																										
POSTAL COD	E																									
PART C: EXI	EMPTION																									
•	completed by the					the b	oene	efit of	the	divid	lend	attad	ching	to a	sha	re(s)	. Ple	ease	indi	cate	the	reas	on w	hy th	ne	
beneficial owner	is exempt from the	DIVIG	iena	is ra	X:																					
A	A a company which is a	reside	nt																							
В	the Government, a prov							-																		
C	a public benefit organis		-							s of se	ection	30(3)	(could	be lo	ocal o	r forei	gn, bu	t mus	t be a	ipprov	red					
D	an institution, board or b			•	-					Vater	Board	l Trib	al Aut	hority	etc).											
F	a fund contemplated in																									
G	a person contemplated													Bank	of SA	etc).										
Н	a shareholder in a regis	tered m	nicro	busin	ess, a	as def	ined i	in the	Sixth	Sched	dule, p	aying	that d	livider	nd, to	the ex								nds p	aid by	that
	registered micro busine Par (i) – a small busine											/hich t	that di	viden	d is pa	aid do	es not	exce	ed the	e amo	unt of	R200	) 000;			
J	A person that is not a relisted on JSE).											agrap	h (b) (	of the	definit	tion of	'divid	end' ir	n sect	ion 64	ID (i.e	. non	reside	nt con	npan	<i>y</i>
K	Portfolio of a collective	investm	nent	scher	nes ir	n secu	ırities																			
L	Any person insofar as the	he divid	dend	const	itutes	incor	ne of	that p	erson	(i.e. fa	alls int	o the	norma	al tax	syster	n).										
М	Any person to the exten	t that th	ne div	ridend	was	subje	ct to S	STC																		
N	Fidelity and indemnity for	unds co	onten	nplate	ed in s	section	n 10(	1)(d)(ii	i) — i.e	e. only	the tv	vo, no	t the c	other (	entitie	s men	itioned	t								
0	Par (o) – a natural pers	on in re	espec	ct of a	divid	end p	aid in	respe	ect of a	a tax f	ree in	vestm	ent as	cont	empla	ited in	section	on 12	T(1)							



CLIENT'S PHYSICAL ADDRESS

	w	Real Estate Investment Trust (REIT) or controlled property company (cash) dividends received or accrued on or before 31 December 2013																					
	Х	Other																					
	Υ	Double Taxation Agree	Double Taxation Agreement																				
	Z	Other international agree	Other international agreement																				
DECLA	ARATI	ON IN TERMS (	OF SEC	TI ON	1S 64	4FA(	(1) (a	a)(i)	, 640	G(2)	)(a)	(aa)	OR 6	4H	(2)(	a)(a	aa)	OF	THE	E AC	T:		
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		dends paid to the be x in terms of the pa										mpt ha	ad it no	ot be	en a	distri	ibutio	n of	an a	sset	in sp	ecie,	from
SIGNATUI (DULY AU		ED TO DO SO)								DATE			D	D	_	M	M	-	Y	Y	Y	Y	
CAPACITY (IF NOT T	Y OF SIGI HE BENE	NATORY EFICIAL OWNER)																					
UNDE	RTAKI	NG IN TERMS	OF SEC	TION	NS 6	4FA(	(1)(	a)(ii)	, 64	G(2	2)(a)	(bb)	OR	64F	1(2)	(a)(	(bb)	OF	ТН	E A	CT:		
1													(ful	l nan	nes in	prin	t plea	ase),	the	unde	rsigne	ed	
undertak change.	e to fort	hwith inform the Wi	thholdinç	g Agen	t in wi	riting s	shoul	d the	circur	nsta	nces	of the	benef	icial	owne	r ref	erred	to ii	n the	decl	aratic	n ab	ove
SIGNATUI (DULY AU		ED TO DO SO)							С	DATE			D	D	-	М	M	-	Y	Y	Υ	Υ	
CAPACITY (IF NOT T		NATORY FFICIAL OWNER)																					

