

CLIENT'S PHYSICAL ADDRESS

COMPLEX / UNIT / HOUSE NUMBER *	<input type="text"/>
COMPLEX NAME / ESTATE *	<input type="text"/>
STREET NUMBER *	<input type="text"/>
STREET NAME / FARM NAME / AREA NAME *	<input type="text"/>
SUBURB / DISTRICT *	<input type="text"/>
CITY / TOWN *	<input type="text"/>
COUNTRY *	<input type="text"/> CODE * <input type="text"/>

* Note that this is a compulsory field.

CLIENT'S POSTAL ADDRESS

<input type="checkbox"/>	SAME AS PHYSICAL ADDRESS
PO BOX NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>
POSTNET SUITE NUMBER	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>

PART C: EXEMPTION

This part is to be completed by the person entitled to the benefit of the dividend attaching to a share(s). Please indicate the reason why the beneficial owner is exempt from the Dividends Tax:

A	A company which is a resident
B	the Government, a provincial administration or a municipality
C	a public benefit organisation approved by the Commissioner in terms of section 30(3) (could be local or foreign, but must be approved)
D	trust contemplated in section 37A (i.e. only rehabilitation trust);
E	an institution, board or body contemplated in section 10(1)(cA) (ex. Water Board, Tribal Authority etc);
F	a fund contemplated in section 10(1)(d)(i) or (ii) (i.e. Pension/Provident/RA/Benefit Fund);
G	a person contemplated in section 10(1)(t) (ex. CSIR, SANRAL, ARMSCOR, Development Bank of SA etc);
H	a shareholder in a registered micro business, as defined in the Sixth Schedule, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R200 000;
I	Par (i) – a small business funding entity as contemplated in section 10(1)(cQ)
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. non resident company listed on JSE).
K	Portfolio of a collective investment schemes in securities.
L	Any person insofar as the dividend constitutes income of that person (i.e. falls into the normal tax system).
M	Any person to the extent that the dividend was subject to STC
N	Fidelity and indemnity funds contemplated in section 10(1)(d)(iii) – i.e. only the two, not the other entities mentioned
O	Par (o) – a natural person in respect of a dividend paid in respect of a tax free investment as contemplated in section 12T(1)



W	Real Estate Investment Trust (REIT) or controlled property company (cash) dividends received or accrued on or before 31 December 2013
X	Other
Y	Double Taxation Agreement
Z	Other international agreement

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 are 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 - -
D D M M Y Y Y Y

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 - -
D D M M Y Y Y Y

CAPACITY OF SIGNATORY (IF NOT THE BENEFICIAL OWNER)

