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STANLIB

Tax Information Form

Collective Investments (Unit Trusts): Lesotho

CLIENT DETAILS

ENTITY / ACCOUNT NUMBER

NAME & SURNAME / ENTITY NAME

IDENTITY/PASSPORT/REGISTRATION NUMBER

CELL PHONE NUMBER

TAX INFORMATION

As part of STANLIB's obligation to comply with the U.S. Foreign Account Tax Compliance Act (FATCA), we require you to provide us with your tax information where applicable and will keep a record of such information. We will only disclose this information to the relevant tax authorities if and when required as per FATCA regulation.

TAX INFORMATION FOR INDIVIDUALS

ARE YOU A U.S. CITIZEN OR NATIONAL OR, ARE YOU RESIDENT FOR TAX PURPOSES IN THE U.S. ☐ YES ☐ NO

If you have selected 'YES', please submit the applicable United States of America Internal Revenue Services (IRS) forms.
If you have selected 'NO', you are not required to submit any IRS forms.

TAX INFORMATION FOR OTHER ENTITIES

ARE YOU A U.S. ENTITY OR, IS YOUR ENTITY RESIDENT FOR TAX PURPOSES IN THE U.S. ☐ YES ☐ NO

If you have answered "YES", please submit the following United States of America Internal Revenue Services (IRS) form: W-9 form.
If you have answered "NO" please submit the following United States of America Internal Revenue Services form: W-8BEN-E form.

CONSENT

I/we consent that my/our information may be submitted to the IRS for purposes of FATCA.

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY

DATE D D - M M - Y Y Y Y

SIGNED AT

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY

DATE D D - M M - Y Y Y Y

SIGNED AT

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