

STANLIB Collective Investments Limited Registration number 1969/003468/06
 17 Melrose Boulevard Melrose Arch 2196 P O Box 202 Melrose Arch 2076
 Contact Centre 0860.123.003 Facsimile 0867.277.501 or 011.448.6666
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STANLIB Wealth Management Limited Registration number 1996/005412/06
 Authorised Administrative FSP in terms of the FAIS Act, 2002 (FSP No. 26/10/590)
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Dividends Tax: Reduced Rates

Declaration & Undertaking to be made by the beneficial owner of a dividend (REDUCED RATE OF TAX)

Notes on completion of this form:

- This form is to be completed by the beneficial owner (of dividends, including dividends in specie) in order for the reduced rate of dividends tax, referred to in sections 64FA, 64G or 64H of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act) as well as the provisions of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) between the Republic of South Africa and the country of residence of the beneficial owner, to apply.
- In order to qualify for the reduced rate referred to above this declaration and written undertaking should be submitted to the withholding agent (declaring company or regulated intermediary) within the period required by the latter (provided it is before payment of the dividend) - failure to do so will result in the full 15% dividends tax being withheld/payable.
- Where the beneficial owner is a foreign resident but does not qualify for a reduced rate this form should NOT be completed.

PART A: WITHHOLDING AGENT

(This part is to be pre-populated by the Company or Regulated intermediary)

Registered name:	<input type="text"/>
Dividends tax reference number:	<input type="text"/>
Contact details	<input type="text"/>

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))

Full names & surname / registered name:	<input type="text"/>		
Trading name (if applicable)	<input type="text"/>		
Nature of person / entity:	<input type="text"/>		
<input type="checkbox"/> Individual	<input type="checkbox"/> Listed Company	<input type="checkbox"/> Unlisted Company	
<input type="checkbox"/> Trust (any type)	<input type="checkbox"/> RSA Government, Provincial Administration, Municipalities	<input type="checkbox"/> Retirement Fund (Pension, Provident, Benefit, RA etc)	
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person:	<input type="text"/>		
Identity/Passport/Registration No:	<input type="text"/>		
SA income tax reference no:	<input type="text"/>		
Country in which resident for tax purposes:	<input type="text"/>		
Investment/Entity number	<input type="text"/>		

Physical address

Street number	<input type="text"/>
Street name	<input type="text"/>
Complex/Unit number	<input type="text"/>
Complex name	<input type="text"/>
Suburb	<input type="text"/>
City	<input type="text"/>
Country	<input type="text"/>
Postal code	<input type="text"/>

