

# Declaration for Exemption from Dividend Withholding Tax

## 1. What you need to know

1. Complete this declaration if you are exempt from Dividend Withholding Tax.
2. This declaration only applies to South African residents.
3. Please return the completed declaration to Nedgroup Investments via:
  - Email to **nedgroupinvestments@silica.net**; or
  - Fax to **0861 119 733** (from within RSA) or to **+27 11 263 6067** (from outside RSA).

## 2. Withholding agent

Registered name: **Nedgroup Investments**

Dividends tax reference number

9	5	6	7	1	8	6	8	4	7
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## 3. Beneficial owner (investor)

Registered name

Nature of entity

Listed company     
  Unlisted company     
  Trust     
  RSA Government, Provincial Administration, Municipalities

Retirement Fund

Other (please specify)

Registration number

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South African income tax reference number

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Residential address

  
  
  


Postal address  
(if different)

  
  
  


Code

Code

Country in which resident for tax purposes

## 4. Authorised contact person for legal entity

### PERSONAL DETAILS

Title and surname

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First names

SA ID number

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Passport number  
(if foreign national)

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## CONTACT DETAILS

Cell +   (0)

Email address

Telephone +   (0)

Is access to our secure site to view investments online required?  Yes  No

If yes has been selected and an email address has been provided the authorised contact person will be registered for access to our secure site.

Please select how you would like to receive correspondence from us:  Email  Post

### Please note

- A copy of your identity document is required.
- Cell number and email address fields must be completed.

## 5. Exemption

Please indicate the reason for the exemption by ticking the relevant block.

- A  A company which is a resident
- B  The government, a provincial administration or municipality
- C  Public Benefit Organisations (approved in terms of section 30(3) of the Act)
- D  Mining rehabilitation trusts (section 37 of the Act)
- E  Section 10(1)(cA) persons
- F  Section 10(1)(d) funds (e.g. pension funds, provident funds and medical schemes)
- G  Section 10(1)(t) persons (e.g. CSIR and SANRAL)
- H  Shareholders in a registered micro business (6th Schedule to the Act) (insofar as dividends do not exceed R200,000 per year)
- I  A small business funding entity as contemplated in section 10(1)(cQ)
- J  Non-residents receiving dividends from foreign companies listed on the Johannesburg Stock Exchange
- K  Portfolios of collective investment schemes in securities
- L  Any person to the extent that the dividend constitutes income of that person
- M  Any person to the extent that the dividend was subject to the STC
- N  Fidelity or indemnity funds contemplated in section 10(1)(d)(iii)

## 6. Declaration

In terms of sections 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act I, the undersigned, hereby declare that dividends paid to the beneficial owner is 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)

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Capacity

Understanding in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act I, 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)

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Capacity

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Nedgroup Investments (Pty) Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07); Nedgroup Investment Advisors Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP Licence No. 1652) Sponsor of the Nedgroup Investments Retirement Funds

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Directors: I Ruggiero NA Andrew CE Sevenoaks