

Dividends Tax: Reduced Rates

Declaration and Undertaking to be made by the beneficial owner of a dividend (Reduced Rate of Dividends 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 STANLIB before payment of the dividend. Failure to do so will result in the full 20% 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 attached to a share(s).

FULL NAMES & SURNAME/ REGISTERED NAME*	<input type="text"/>
ID/ PASSPORT/ ASYLUM/ REG NUMBER*	<input type="text"/>
TAX REFERENCE NUMBER*	<input type="text"/>
INVESTMENT NUMBER	<input type="text"/>

*Compulsory fields

PART C: REDUCED RATE

This part is to be completed by the person entitled to the benefit of the dividend attaching to a share(s). Please provide the following details for all shares held in respect of which a reduced rate of tax is applicable:

Registered Company Name	Explanation of the reasons the beneficial owner meets the requirements of the DTA
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

* If more entries need to be made please complete another Form DTD(RR).

DECLARATION IN TERMS OF SECTIONS 64FA(2)(a), 64G(3)(i) OR 64H(3)(i) OF THE ACT:

I (full names in print please), the undersigned hereby declare that all the relevant requirements in terms of Article of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force on the relevant date between the Republic of South Africa and the country of residence of the beneficial owner specified above, as well as sections 64FA, 64G or 64H of the Act (whichever is applicable), have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of %.

SIGNATURE (DULY AUTHORISED TO DO SO)	<input type="text"/>	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"/>
CAPACITY OF SIGNATORY (IF NOT THE BENEFICIAL OWNER)	<input type="text"/>		



UNDERTAKING IN TERMS OF SECTION 64FA(2)(b), 64G(3)(ii) OR 64H(3)(ii) 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.

Rate of %

PoPIA (Protection of Personal Information Act, 2013) is South Africa's data protection law that aims to protect your personal information. Our latest Platform terms and conditions, available on www.STANLIB.com explain how and why we obtain, use, process, store, verify and share your personal information.

I/We confirm that I/We have read and accept the clauses in the Terms and Conditions relating to the collection, processing, storage and distribution of my/our personal information.

I/We acknowledge that acceptance of these terms and conditions is voluntary, but that without my/our personal information as required by this application form STANLIB will be unable to provide me/us with products or services.

Query Support and Middle Office: STANLIB Compliance and Complaints, PO Box 202, Melrose Arch, 2076 Telephone: 0860 123 003.

Complaints: Please refer to our Terms and Conditions for our complaints process. Alternatively, you can send an email to complaints@stanlib.com

You should always raise your complaint directly with STANLIB before you escalate it to the relevant regulatory body. Complaints must be submitted in writing, if possible, and must contain all the relevant information, such as your investment account number, details about the complaint, your contact details, any correspondence from us which relates to the complaint, and relevant documents.

SIGNATURE
(DULY AUTHORISED TO DO SO)

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 OF SIGNATORY
(IF NOT THE BENEFICIAL OWNER)

