

Withholding Tax on Interest: Exemption Linked Investments

Declaration and Undertaking to be made by the beneficial owner of interest (Exemption from Withholding Tax on Interest)

Notes on completion of this form:

- This form is to be completed by the foreign person to or for the benefit of which the interest is paid in order for the exemptions from withholding tax on interest, referred to in section 50D(3) read with section 50E(2) of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act), to apply
- In order to qualify for an exemption as referred to above, this declaration and written undertaking should be submitted to STANLIB before payment of the interest. Failure to do so will result in the full 15% tax on interest being withheld/payable.
- If this declaration is made as a result of a change in circumstances of the beneficial owner, please ensure that the date from which the change is effective is completed in the sections below.
- Non South African residents seeking to qualify for a reduced rate should not complete this form. Please use the form for reduced rates.

PART A: WITHHOLDING AGENT

REGISTERED NAME

INTEREST TAX REFERENCE NUMBER

CONTACT DETAILS

PART B: BENEFICIAL OWNER

This part is to be completed by the person entitled to the benefit of the interest.

FULL NAMES SURNAME/
REGISTERED NAME*

ID/ PASSPORT/ ASYLUM/ REG
NUMBER*

TAX REFERENCE NUMBER*

INVESTMENT NUMBER

*Compulsory fields

PART C: EXEMPTION

This part is to be completed by the person entitled to the benefit of the interest. Please indicate the reason why the beneficial owner is exempt from the Withholding Tax on Interest:

<input type="checkbox"/>	F	S. 50D(3)(a) – Foreign (natural) person physically present in SA for more than 183 days in aggregate during the twelve months prior to payment
<input type="checkbox"/>	G	S. 50D(3)(b) – Debt claim connected with a permanent establishment in the Republic (and the foreign person is registered as a taxpayer in SA)
<input type="checkbox"/>	H	Exempt / Not taxable in terms of a Double Taxation Agreement
<input type="checkbox"/>	I	Exempt / Not taxable in terms of another international agreement
<input type="checkbox"/>	X	Other / Composite

DECLARATION IN TERMS OF SECTIONS 50D OR 50E(2) OF THE ACT:

I (full names in print please), the undersigned hereby

declare that the foreign person referred to in Part B to or for the benefit of which the interest is paid is exempt from the withholding tax on interest in terms of section 50D(3) of the Act, or otherwise, as indicated above.

THE DATE FROM WHICH THIS
DECLARATION IS EFFECTIVE

<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	

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	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">D</td><td style="text-align: center;">D</td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">M</td><td style="text-align: center;">M</td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td></tr></table>			D	D			M	M					Y	Y	Y	Y
D	D																		
M	M																		
Y	Y	Y	Y																
CAPACITY OF SIGNATORY (IF NOT THE BENEFICIAL OWNER)																			

UNDERTAKING IN TERMS OF SECTIONS 50D OR 50E(2) 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	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">D</td><td style="text-align: center;">D</td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">M</td><td style="text-align: center;">M</td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr><tr><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td></tr></table>			D	D			M	M					Y	Y	Y	Y
D	D																		
M	M																		
Y	Y	Y	Y																
CAPACITY OF SIGNATORY (IF NOT THE BENEFICIAL OWNER)																			

