

STOCKBROKING

DIVIDENDS TAX – BENEFICIAL OWNER DECLARATION OF STATUS FORM (FORM A)



WHAT YOU NEED TO KNOW

- 1.1. This form is to be completed by the person entitled to the benefit of the dividend attaching to a share(s).
- 1.2. Non South African residents qualifying for a reduced rate should also complete Form B.
- 1.3. Please return the original completed declaration to Nedgroup Private Wealth Stockbrokers (Pty) Ltd. at PO Box 1007, Johannesburg, 2000.
- 1.4. Exemptions will be applicable once the original exemption declaration is received.

WITHHOLDING AGENT

REGISTERED NAME	NEDGROUP PRIVATE WEALTH STOCKBROKERS (PTY) LTD.									
DIVIDENDS TAX REFERENCE NUMBER	9	2	2	2	9	1	3	7	1	8

BENEFICIAL OWNER (INVESTOR)

FULL NAMES AND SURNAME / REGISTERED NAME	
TRADING NAME (IF APPLICABLE)	
CLIENT ACCOUNT REFERENCE	
NATURE OF PERSON/ ENTITY	<input type="checkbox"/> Individual <input type="checkbox"/> Listed Company <input type="checkbox"/> Unlisted Company <input type="checkbox"/> RSA Government, Provincial Administration, Municipalities <input type="checkbox"/> Trust <input type="checkbox"/> Other – Please Specify:
IDENTITY NUMBER / REGISTRATION NUMBER	
DATE OF BIRTH / INCEPTION	
SOUTH AFRICAN INCOME TAX REF NUMBER	
PHYSICAL ADDRESS	
POSTAL ADDRESS (If different)	
COUNTRY IN WHICH RESIDENT (For tax purposes)	

AUTHORISED CONTACT PERSON FOR LEGAL ENTITY

TITLE AND SURNAME			
INITIALS AND FIRST NAMES			
ID / PASSPORT NUMBER (if foreign national)			
TELEPHONE (WORK)		TELEPHONE (HOME)	
CELLPHONE NUMBER		EMAIL	

EXEMPTION

Please indicate the reason the investor is eligible for the exemption by ticking the relevant block.

- ☐ A company which is a resident in South Africa
- ☐ The government, a provincial administration or a municipality of South Africa
- ☐ A public benefit organisation approved by the Commissioner in terms of Section 30(3)
- ☐ An institution, board or body contemplated in Section 10(1)(cA) (i.e. water board, tribal authority)
- ☐ A fund contemplated in Section 10(1)(d)(i) or (ii) (i.e. Pension/provident/RA/benefit fund)
- ☐ A person contemplated in section 10(1)(t) (i.e. CSIR, SANRAL, ARMSCO, Development Bank of SA)
- ☐ A person that is not a South African resident and the dividend is a dividend contemplated in paragraph (b) of the definition of 'dividend' in section 64D (i.e. A dividend on a non-resident company listed on JSE)
- ☐ Any person insofar as the dividend constitutes income of that person (i.e. falls into the normal tax system), which will include a South African resident receiving a dividend from a Real Estate Investment Trust (REIT).

INITIAL HERE

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 dividends tax in terms of the paragraph of section 64F of the Act indicated above.

UNDERTAKING 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.

NAME			
CAPACITY		DATE (DD/MM/YYYY)	
SIGNATURE (Duly authorised)			

NAME			
CAPACITY		DATE (DD/MM/YYYY)	
SIGNATURE (Duly authorised)			

NAME			
CAPACITY		DATE (DD/MM/YYYY)	
SIGNATURE (Duly authorised)			