JSE Investor Services (Pty) Limited
One Exchange Square, Gwen Lane, Sandown, Sandton 2196
P.O. Box 4844, Johannesburg, 2000, South Africa
082 241 0001 (Toll free) / +27 10 972 2279
Email: yeboyethu@jseinvestorservices.co.za
Website: www.yeboyethu.co.za
WhatsApp: +27 10 288 3016

Please complete this form in full.

DIVIDENDS TAX BENEFICIAL OWNER DECLARATION OF STATUS

COMPANY NAME: ____________________

SHAREHOLDER NUMBER: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

WITHHOLDING AGENT

Registered name:	JSE Investor Services CSDP (Pty) Ltd
Address:	PO Box 4844, Johannesburg, 2000
Telephone number:	082 241 0001 +27 10 972 2279
Email Address:	yeboyethu@jseinvestorservices.co.za

PART A: BENEFICIAL OWNER

Full names & surname / registered name: ____________________

Nature of person / entity:

☐ Individual ☐ Listed company ☐ Unlisted company ☐ Trust (any type)

☐ RSA government department ☐ Retirement / Pension fund

☐ Other (if selected please provide a description / explanation of nature of the entity / person):

____

____

Identity / passport / registration number: ____________________

South African income tax reference number: ____________________

Physical address: ____________________

____

Postal address: ____________________

____

Country in which resident for tax purposes: ____________________

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 change.

Signature: ____________________ Date: ____________________

(Duly authorised to do so)

Capacity of signatory (if not the Beneficial Owner): ____________________

PART B: EXEMPTION

(This part is to be completed by the person entitled to the benefit of the dividend attaching to a share(s))

Please indicate the reason why the beneficial owner is exempt from the dividends tax:

☐ Par (*a*) – a company which is resident in South Africa

☐ Par (*b*) – the Government, provincial government or municipality (of South Africa)

☐ Par (*c*) – a public benefit organisation (approved by SARS ito section 30(3) of the Act)

☐ Par (*d*) – a trust contemplated in section 37A of the Act (mining rehabilitation trusts)

☐ Par (*e*) – an institution, body, or board contemplated in section 10(1)(cA) of the Act

☐ Par (*f*) – a fund contemplated in section 10(1)(*d*)(i) or (ii) of the Act (pension fund, pension preservation fund, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund)

☐ Par (*g*) – a person contemplated in section 10(1)(*t*) of the Act (CSIR, SANRAL etc)

☐ Par (*h*) – a shareholder in a registered micro business as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed R200,000

☐ Par (*i*) – a small business funding entity as contemplated in section 10(1)(cQ)

☐ Par (*j*) – a person that is not a 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 foreign company's shares listed in South Africa, such as dual-listed shares)

☐ Par (*k*) – a portfolio of investment schemes in securities

☐ Par (*l*) – any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)

☐ Par (*m*) – any person to the extent that the dividend was subject to STC

☐ Par (*n*) – fidelity and indemnity funds contemplated in section 10(1)(d)(iii) – i.e. only the two, not the other entities mentioned

☐ Par (*o*) – a natural person in respect of a dividend paid in respect of a tax-free investment as contemplated in section 12T (1)

☐ Par (w) – Real Estate Investment Trust (REIT) or controlled property company (cash) dividends received or accrued on or before 31 December 2013

☐ Par (*x*) – other

☐ Par (*y*) – double taxation agreement

☐ Par (*z*) – other international agreement

DECLARATION in terms of sections 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I ____ (*full names in print please*), 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: ____________________________________ Date: ____________________________________

(Duly authorised to do so)

Capacity of signatory (if not the Beneficial Owner): ____

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:

No	Registered company name	Explanation of the reasons the beneficial owner meets the requirements of the DTA
1		
2		
3		
4		
5		

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: ________________________________ Date: ________________________________

(Duly authorised to do so)

Capacity of signatory (if not the Beneficial Owner): ________________________________

Submit by Email

082 241 0001 (Toll free from Vodacom cellphone) OR +27 10 972 2279 (Standard call rates apply). yeboyethu@jseinvestorservices.co.za
+27 10 288 3016

Your personal information collected will only be used by JSE Investor Services CSDP (Pty) Ltd for the purpose of verifying your details to maintain your securities account. We will not share your information with third parties or use your information for any other purpose. To view our Privacy Policy visit www.jseinvestorservices.co.za