

Declaration for a Reduced Rate on Dividend Withholding Tax

1. What you need to know

1. Complete this declaration if you are a foreign resident and qualify for a reduced rate of Dividend Withholding Tax on the basis of your country of residence having a Double Taxation Avoidance (DTA) agreement with South Africa.
2. This declaration only applies to foreign residents.
3. Please return the completed declaration to Nedgroup Investments via email to nedgroupinvestments@silica.net.
4. If you have not already done so OR if you have changed any of your static information please submit the appropriate FICA supporting documentation along with this form.

2. Withholding agent

Registered name: Nedgroup Investments

Dividends tax reference number

3. Beneficial owner (investor)

Full name / Registered name

Investor number

Nature of person / entity

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

Retirement Fund Other (please specify)

Identity / Passport / Registration number

Date of birth / Inception
D D M M Y Y Y Y

South African income tax reference number

Residential address

Postal address
(if different)

Code

Code

Country in which resident for tax purposes

Please note

- A copy of your identity document is required.
- If your physical address has changed, please provide proof of address.

4. Authorised contact person for legal entity

PERSONAL DETAILS

Title and surname

First names

SA ID number

Passport number
(if foreign national)

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. Reduced rate

The reduced rate requested herein is applicable to all unit trust portfolios within the Nedgroup Collective Investments Scheme and will be applied to all future investments and switches.

Please provide an explanation of the reason the beneficial owner meets the requirements of the DTA (Double Taxation Avoidance).

6. Declaration

In terms of sections 64FA(2)(a), 64G(3)(i) or 64H(3)(i) of the Act:

I, 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 section 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 _____%.

Understanding in terms of sections 64FA(2)(b), 64G(3)(ii) or 64H(3)(ii) 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

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

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

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

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001

PO Box 1510 Cape Town 8000 South Africa

www.nedgroupinvestments.co.za

Directors: I Ruggiero NA Andrew CE Sevenoaks