

|                   |   |   |  |  |  |  |  |  |  |  |  |  |  |
|-------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|
| Investment number | R | U |  |  |  |  |  |  |  |  |  |  |  |
|-------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|



# Momentum Collective Investments (RF) (Pty)Ltd

## Beneficial owner declaration of status

**Your declaration**

- 1. This declaration is to be completed by the person entitled to the benefit of the dividend attaching to a security.
- 2. The information in this form is part of the agreement for the investment number above.
- 3. Based on the information you provide, we may ask for additional information and documents.
- 4. If we cannot process any part of this declaration, we will inform you or your financial adviser.
- 5. You may not change any part of this form. When you correct any information you have completed, sign next to it.
- 6. We use alphabetical country codes where needed. You can get a list of the country codes from the South African Revenue Service (SARS) at [sars.gov.za](https://www.sars.gov.za).

## 1 Withholding agent details

Registered name: Momentum Collective Investments (RF) (Pty) Ltd

Dividends tax reference number: 9 6 0 0 2 1 8 7 1 4

## 2 Beneficial owner (Investor) details

### 2.1 Personal/entity details

#### Nature of person/entity

☐ Individual
 ☐ Trust
 ☐ Close corporation
 ☐ Non-profit entity  
☐ Non-taxable entity
 ☐ Private company
 ☐ Listed company
 ☐ Other (specify)

Title Initials First name(s)  
 Surname/  
 name of entity (registered name)  
 Previous surname(s)/trading name(s)  
 ID number/registration number  
 (Passport number if foreign national) Passport country code  
 Date of birth/registration date  
 Physical address Unit number Complex  
 Street number Street name/farm  
 Suburb/district  
 City/town  
 Postal code Country name  
 Country code

### 2.2 Tax details

Are you a registered taxpayer with SARS? Yes No  
 If 'Yes', give your SARS tax number  
 If 'No', give the reason for not being registered  
 Yearly taxable income is below tax threshold  
 Foreign tax resident  
 Other (give reason)

If you are currently, or have been previously, registered for tax in other countries, complete those details below.

| Country name | Tax residence country code | Tax identification number (TIN) |
|--------------|----------------------------|---------------------------------|
|              |                            |                                 |
|              |                            |                                 |
|              |                            |                                 |

## 3 Exemption details

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

|  |                       |
|--|-----------------------|
| <input type="checkbox"/> a company, which is a resident in South Africa.                               | SARS exemption code A |
| <input type="checkbox"/> the Government, provincial government or municipality (of South Africa)       | SARS exemption code B |
| <input type="checkbox"/> a public benefit organisation (approved by SARS ito section 30(3) of the Act) | SARS exemption code C |
| <input type="checkbox"/> a trust contemplated in section 37A of the Act (mining rehabilitation trusts) | SARS exemption code D |
| <input type="checkbox"/> an institution, body, or board contemplated in section 10(1)(cA) of the Act   | SARS exemption code E |

|                          |  |                     |    |
|--------------------------|--|---------------------|----|
| <input type="checkbox"/> | 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)  | SARS exemption code | F  |
| <input type="checkbox"/> | a person contemplated in section 10(1)(f) of the Act (CSIR, SANRAL etc)  | SARS exemption code | G  |
| <input type="checkbox"/> | 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 | SARS exemption code | H  |
| <input type="checkbox"/> | a small business funding entity as contemplated in section 10(1)(cQ)   | SARS exemption code | I  |
| <input type="checkbox"/> | 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)   | SARS exemption code | J  |
| <input type="checkbox"/> | any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)   | SARS exemption code | L  |
| <input type="checkbox"/> | fidelity and indemnity funds contemplated in section 10(1)(d)(iii) – i.e. only the two, not the other entities mentioned   | SARS exemption code | N  |
| <input type="checkbox"/> | double taxation agreement  | SARS exemption code | Y  |
| <input type="checkbox"/> | Section 64H(2)(b) – distribution to another regulated intermediary.  | SARS exemption code | PT |

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

### Understanding 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 and surname      | <input type="text"/> |  |  |  |  |  |      |                      |                      |                      |                      |                      |                      |                      |
| Capacity of signatory | <input type="text"/> |  |  |  |  |  |      |                      |                      |                      |                      |                      |                      |                      |
| Signed at             | <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"/> |

|                             |                      |                                    |                      |
|-----------------------------|----------------------|------------------------------------|----------------------|
| <b>Authorised signatory</b> | <input type="text"/> | <b>Other signature if required</b> | <input type="text"/> |
|-----------------------------|----------------------|------------------------------------|----------------------|

## Contact details

### Client contact centre

ShareCall: 0860 111 899, Telephone: +27 (0)12 675 3002, Email: [ci.clientservice@momentum.co.za](mailto:ci.clientservice@momentum.co.za)

Address: 268 West Avenue Centurion, 0157, Postal: PO Box 7400 Centurion, 0046, Website: [momentum.co.za/collectiveinvestments](http://momentum.co.za/collectiveinvestments)

**Momentum Collective Investments (RF) (Pty) Ltd is an approved Cisca management company**