

# Momentum Investments

## Dividend withholding tax renewal

Important information	<div>1. This declaration can be used by both Momentum Wealth (Pty) Ltd (Momentum Wealth) and Momentum Collective Investments (RF) (Pty) Ltd (MCI) declarants.</div> <div>2. This declaration must be renewed every five years.</div> <div>3. The information in this declaration is part of the agreement for the investment number above.</div> <div>4. Based on the information you provide, we may ask for additional information and documents.</div> <div>5. If we cannot process any part of this declaration, we will inform you or your financial adviser.</div> <div>6. You may not change any part of this form. When you correct any information you have completed, sign next to it.</div>
General information	<div>1. You will be able to view your personal, investment information, get your investment statements and access your tax certificates online at <a href="https://momentum.co.za">momentum.co.za</a>. Your information is secure. Only you and your financial adviser can see your investments with us.</div> <div>2. We use alphabetical <a href="#">country codes</a> where needed. You can get a list of the <a href="#">country codes</a> from South African Revenue Service (SARS).</div>

Investment number

## 1 Investor details

Type of investor	<input type="checkbox"/> Individual	<input type="checkbox"/> Close corporation	<input type="checkbox"/> Listed company	<input type="checkbox"/> Non-profit entity	<input type="checkbox"/> Private company
	<input type="checkbox"/> Other, give more details <input type="text"/>				
	<input type="checkbox"/> Trust Trust type <input type="text"/>				
If a Trust, the city and province where the Trust was registered	City <input type="text"/>		Province <input type="text"/>		
Title	<input type="text"/>	Initials <input type="text"/>	First name(s) <input type="text"/>		
Surname/name of entity (registered name)	<input type="text"/>				
Previous surname(s)/entity/trading name(s)	<input type="text"/>				
ID/Registration number (passport number if foreign national)	<input type="text"/>		Date of birth/registration date <input type="text"/>		
Expiry date of passport	<input type="text"/>		Passport country of issue <input type="text"/>		
Nationality	<input type="text"/>		Country of birth/country of registration <input type="text"/>		
Citizenship	<input type="text"/>		Country of residence <input type="text"/>		
Physical address	Unit number <input type="text"/>	Complex <input type="text"/>			
	Street number <input type="text"/>	Street name/farm <input type="text"/>			
	Suburb/district <input type="text"/>	City/town <input type="text"/>			
	Postal code <input type="text"/>	Country code <input type="text"/>		(ZAF if South Africa)	

## 2 Tax details

Are you a registered taxpayer with SARS?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If 'Yes', give the SARS tax number	<input type="text"/>	
If 'No', give the reason for not being registered	<input type="checkbox"/> Yearly taxable income is below tax threshold	
	<input type="checkbox"/> Foreign tax resident	
	<input type="checkbox"/> Other, (give reason) <input type="text"/>	
If an entity is registered for value added tax (VAT) give the VAT number	<input type="text"/>	
If you are currently, or have been previously, registered for tax in other countries, complete those details below.		
Tax residence <u>country code</u>	Tax identification number (TIN)	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	

### 3 Reason for exemption

Please indicate the reason(s) the investor is exempt from dividend withholding tax in terms of section 64F, 64H(2)(b) or 64H(3)(b)(i) of the Income Tax Act.

- |                          |   |                     |                                 |
|--------------------------|---|---------------------|---------------------------------|
| <input type="checkbox"/> | Section 64F(1)(a) – a company that is tax resident in South Africa.   | SARS exemption code | <input type="text" value="A"/>  |
| <input type="checkbox"/> | Section 64F(1)(b) – the Government of the Republic of South Africa in the national, provincial or local sphere.   | SARS exemption code | <input type="text" value="B"/>  |
| <input type="checkbox"/> | Section 64F(1)(c) – a public benefit organisation (approved by SARS according to section 30(3) of the Act).   | SARS exemption code | <input type="text" value="C"/>  |
| <input type="checkbox"/> | Section 64F(1)(d) – a trust as per section 37A of the Act (mining rehabilitation trusts).   | SARS exemption code | <input type="text" value="D"/>  |
| <input type="checkbox"/> | Section 64F(1)(e) – an institution, body, or board as per section 10(1)(cA) of the Act.   | SARS exemption code | <input type="text" value="E"/>  |
| <input type="checkbox"/> | Section 64F(1)(f) – a fund as per 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 | <input type="text" value="F"/>  |
| <input type="checkbox"/> | Section 64F(1)(g) – a person as per section 10(1)(f) of the Act (CSIR, SANRAL, etc).  | SARS exemption code | <input type="text" value="G"/>  |
| <input type="checkbox"/> | Section 64F(1)(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.  | SARS exemption code | <input type="text" value="H"/>  |
| <input type="checkbox"/> | Section 64F(1)(i) – a small business funding entity as per section 10(1)(cQ).   | SARS exemption code | <input type="text" value="I"/>  |
| <input type="checkbox"/> | Section 64F(1)(j) - a person that is not an SA tax resident and the dividend is a dividend as per paragraph (b) of the definition of "dividend" in section 64D (i.e. a dividend on a foreign company's shares listed on a recognised SA stock exchange, such as dual-listed shares).                                      | SARS exemption code | <input type="text" value="J"/>  |
| <input type="checkbox"/> | Section 64F(1)(l) - any person to the extent that the dividend constitutes income of that person.<br><b>Note: If the investor is a tax resident in South Africa, the investor qualifies for this exemption on certain dividends (eg Real Estate Investment Trust (REIT)) and must select it to avoid double taxation.</b> | SARS exemption code | <input type="text" value="L"/>  |
| <input type="checkbox"/> | Section 64F(1)(n) - any fidelity or indemnity fund as per section 10(1)(d)(iii).  | SARS exemption code | <input type="text" value="N"/>  |
| <input type="checkbox"/> | Section 64F(2) - any dividend paid by a REIT or a controlled property company, as defined in section 25BB, and received or accrued before 1 January 2014 is exempt from the Dividend Withholding Tax to the extent that the dividend does not consist of a dividend <i>in specie</i> .                                    | SARS exemption code | <input type="text" value="W"/>  |
| <input type="checkbox"/> | 64H(2)(b) - distribution to another regulated intermediary.   | SARS exemption code | <input type="text" value="PT"/> |

### 4 Reason for reduced rate

The requirements of Article  of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force between the Republic of South Africa and the investor's country of tax residence, and sections 64FA, 64G or 64H of the South African Income Tax Act no. 58 of 1962 have been met. Dividends must be taxed at a reduced rate of  .  %

### 5 Investor's declaration and undertaking

- I confirm that I am authorised to sign this declaration.
- I understand this declaration and I have read and understood all the applicable terms and minimum disclosures documents.
- As selected in section 3 or 4 of this form, I declare that dividends paid to the investor:
  - are exempt from dividend withholding tax, in terms of section 64F or 64H(2)(b) of the Income Tax Act; or
  - qualify for tax at a reduced rate in terms of sections 64FA, 64G or 64H of the Income Tax Act.
- I understand and accept:
  - your timelines, business practices and administrative processes; and
  - that you can share my personal information within your holding company, its subsidiaries and contracted service providers to administer my investment and give me information about my journey to financial success.

Investment number 

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5. I acknowledge that you may be required to send the information provided to SARS, who may share it with the local tax authority according to the Foreign Account Tax Compliance Act (FATCA) and the Organisation for Economic Co-operation and Development (OECD) Common Reporting Standards (CRS).
6. The information I have provided is true and correct.
7. I will not hold you responsible for any loss due to an unclear, incorrect or incomplete declaration I have sent.

**I undertake to inform Momentum Investments in writing should the circumstances change.**

Name and surname

Capacity of signatory

Signed at 



 Date 

D	D	M	M	Y	Y	Y	Y
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<b>Authorised signatory</b>		<b>Other signature if required</b>	
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**Contact details** \_\_\_\_\_

**Client contact centre Momentum Wealth**

**ShareCall:** 0860 546 533, Telephone: +27 (0)12 675 3000, Email: [wealthservice@momentum.co.za](mailto:wealthservice@momentum.co.za)

**Momentum Wealth (Pty) Ltd is a registered FSCA category III administrative service provider.**

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

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