

Momentum Investments

Interest withholding tax renewal

Investment number																				
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Important information:

1. This declaration must be renewed every five years.
2. If we cannot process any part of this declaration, we will inform you or your financial adviser.
3. Only complete this declaration if you are not a South African Tax resident.
4. We populated certain fields on this form to guide you. You can change these fields according to your requirements.
5. The information in this form is part of the agreement for the investment number above.
6. You may not change any part of this form or its terms. When you correct any information you have completed, sign next to it.
7. This declaration can be used by Momentum Wealth and Momentum Collective Investments declarants.
8. Based on the information you give us, we may ask for additional information and documents.

1 Investor details

Type of investor	Individual <input type="checkbox"/>	Trust <input type="checkbox"/>	Close Corporation <input type="checkbox"/>	Non-profit entity <input type="checkbox"/>
	Private company <input type="checkbox"/>	Listed company <input type="checkbox"/>	Other <input type="checkbox"/>	

Other, give details

Surname/Name of entity

Previous surnames/entity/trading names

If the entity is trading in a foreign country, is the trading name of the entity the same as the entity name above? Yes No

If "no" give the trading name of the entity in the foreign country

Title

Full name

Preferred name

We make use of 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, or ask your financial adviser.

Identification/Registration number

Tax identification number (TIN)

If you are not using a South African identity document, we need the expiry date of your identification document

If you use your passport, what is the country code of the issuing country?

Nationality (ZAF if South Africa) Country of birth (ZAF if South Africa)

Citizenship (ZAF if South Africa) If you hold dual citizenship, give the other country code

Date of birth Gender Male Female

Physical address Unit number Complex

Street number Street name/Farm

Suburb/District

City/Town

Postal code Country code ZAF (ZAF if South Africa)

If a trust, the city and province where trust was registered

City/Town

Province

Country of tax residence

2 Reason for exemption

Please indicate the reason the investor is exempt from interest withholding tax in terms of section 50D(3) of the South African Income Tax Act no. 58 of 1962:

- 50D(3)(a) - the beneficial owner of the investment is a foreign natural person who was physically present in the Republic for a period exceeding 183 days in aggregate during the twelve-month period preceding the date on which the interest is paid.
- 50D(3)(b) - the debt claim for which that interest is paid is effectively connected with a permanent establishment of that foreign person in the Republic, if that foreign person is registered as a taxpayer in terms of Chapter 3 of the South African Tax Administration Act.

3 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 50E(3) of the South African Income Tax Act no. 58 of 1962 have been met. Interest, which is subject to interest withholding tax, must be taxed at a reduced rate of: , %

4 Investor's declaration and undertaking

- I confirm that I am authorised to sign this declaration.
- As selected in section 2 or 3 of this form, I declare that interest subject to interest withholding tax, which is paid to the investor:
 - is exempt from interest withholding tax in terms of sections 50D(3)(a) or (b) of the South African Income Tax no. 58 of 1962; or
 - qualifies for tax at a reduced rate in terms of section 50E(3) of the South African Income Tax Act no. 58 of 1962
- 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.
- 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's) Common Reporting Standards (CRS).
- The information I have provided is true and correct.
- 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 of the investor change.

Name and surname

If not the investor, capacity of signatory

Signed at Date

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

Contact details

Client contact centre Momentum Wealth

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

Client contact centre Momentum Collective Investments

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