

Momentum Collective Investments (RF) (Pty) Ltd Dividend withholding tax: reduced rate of tax DTD(RR)

Investment number R U

- Only complete this declaration if you are not a South African taxpayer, and you qualify for a reduced dividend tax rate for specific shares.
- You may not change any part of this form or its terms. If you correct any information you have completed, please sign next to it.
- According to the Financial Intelligence Centre Act (FICA), we must identify you, and verify information if it is new or different to what we have on our records. This means we can ask for additional information and documents.

1: Investor

Type of investor Individual Listed company Unlisted company Trust

Other (please provide a detailed explanation)

Title Initials Full names

Surname or name of legal entity

Identity or registration number* *Please attach proof of identity or registration documents.

Passport number (non-RSA residents only)* Passport expiry date - - 2 0

Passport – country of issue Country code Please use the country code list for the correct country code.

Country of tax residence Country code Please use the country code list for the correct country code.

2: Reduced rate

Please list the details for the shares you hold that qualify for a reduced rate of dividend tax:

No.	Registered company name	Reason you meet the requirements of the double tax agreement (DTA)
1		
2		
3		
4		
5		

If you require more space, please make a copy of this page.

3: Declaration and undertaking

I, (full name of investor or authorised signatory), declare that 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 and that dividends, paid on the above shares, must be taxed at a reduced rate of %.

I undertake to inform Momentum Momentum Collective Investments (RF) (Pty) Ltd in writing should the circumstances of the investor change.

Capacity of signatory (if not the beneficial owner)

Authorised signature Date - - 2 0

Momentum Collective Investments (RF) (Pty) Ltd
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MMI Holdings Limited is a full member of the Association for Savings and Investment South Africa
Please refer to our website for directors and company secretary details.