

**DIVIDEND TAX**  
**DECLARATION AND UNDERTAKING FOR EXEMPTION**  
**Foord Unit Trusts (RF) (Pty) Ltd**



In order to qualify for an exemption from Dividends Tax, kindly complete this form and return it to Foord Unit Trusts (RF) (Pty) Ltd.

All references to legislation in this form refer to the Income Tax Act, No. 58 of 1962.

**A. FOORD UNIT TRUSTS (RF) (PTY) LTD** (THE WITHHOLDING AGENT)

Registered name	Foord Unit Trusts (RF) (Pty) Ltd		
Registration number	2001/029793/07		
Dividends tax reference number	9589/209/14/8		
Contact details:			
Email	unittrusts@foord.co.za		
Telephone	+27 21 532 6969		
Fax	+27 21 532 6970		
Physical address	8 Forest Mews 96 Forest Drive Pinelands 7405 South Africa	Postal address	8 Forest Mews 96 Forest Drive Pinelands 7405 South Africa

**B. BENEFICIAL OWNER** (THE INVESTOR)

Investor's full legal name \_\_\_\_\_

Nature of person or entity:

- Individual
- Listed company
- Unlisted company
- Trust (any type)
- RSA government, provincial administration, municipalities
- Retirement Fund (Pension, Provident, Benefit, RA, etc.)
- Other (if selected please provide a description of the entity's nature) \_\_\_\_\_

Identity/passport/registration number \_\_\_\_\_

South African income tax number \_\_\_\_\_

Registered address \_\_\_\_\_

Postal code \_\_\_\_\_

Postal address \_\_\_\_\_

Postal code \_\_\_\_\_

Country in which the investor is resident for tax purposes \_\_\_\_\_

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**C. EXEMPTION**

Please indicate the reason why the investor (beneficial owner) is exempt from the dividends tax:

- Par (a) – a company which is resident in South Africa
- Par (b) – the government, provincial government or municipality (of the Republic of South Africa)
- Par (c) – a public benefit organisation (approved by SARS ito section 30(3) of the Act)
- Par (d) – a trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- Par (e) – an institution, body, or board contemplated in section 10(1)(cA) of the Act
- Par (f) – 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)
- Par (g) – a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL, etc.)
- Par (j) – 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. dividend on a foreign company’s shares listed in SA, such as dual-listed shares)

**D. DECLARATIONS AND UNDERTAKINGS**

DECLARATION IN TERMS OF SECTIONS 64FA(1)(A)(I), 64G(2)(A)(AA) OR 64H(2)(A)(AA) OF THE ACT:

I \_\_\_\_\_ (full names in print please),  
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.

Signature (duly authorised to do so) \_\_\_\_\_ Date \_\_\_\_\_

Capacity of signatory (if not the beneficial owner) \_\_\_\_\_

UNDERTAKING IN TERMS OF SECTIONS 64FA(1)(A)(II), 64G(2)(A)(BB) OR 64H(2)(A)(BB) OF THE ACT:

I \_\_\_\_\_ (full names in print please),  
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 to do so) \_\_\_\_\_ Date \_\_\_\_\_

Capacity of signatory \_\_\_\_\_