



BENEFICIAL OWNER DECLARATION OF STATUS

FORM DTD (EX): DIVIDENDS TAX - Declaration & Undertaking to be made by the beneficial owner of a dividend (EXEMPTION FROM TAX)

Note on completion of this form:

- / This form is to be completed by the beneficial owner (of dividends, including dividends in specie) in order for the exemptions from dividends tax referred to in section 64F read with sections 64FA(2), 64G(2) or 64H(2)(a) of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act) to apply.
- / In order to qualify for an exemption this declaration and written undertaking should be submitted to the withholding agent (declaring company or regulated intermediary) within the period required by the latter (provided it is before payment of an affected dividend) - failure to do so will result in the full % dividends tax being withheld/payable.
- / PLEASE COMPLETE THE FORM IN BLOCK LETTERS AND IN BLACK OR BLUE INK.

Non-South African residents seeking to qualify for a reduced rate should not complete this form.

PART 1: Withholding Agent

This part is pre-populated by the regulated intermediary.

Registered Name: SCM DMA (Pty) Ltd

Dividends Tax Reference Number:

Address: 48 7th Ave, Parktown North, 2196

Tel: +27 (0)10 201 6300

Email: info@dma.co.za

PART 2: Beneficial Owner

All items with * must be provided.

This part is to be completed by the person entitled to the benefit of the dividend attaching to a share/s).

*Full Names & Surname/Registered Name:

*Entity number (if applicable):

Nature of person/entity (select the correct option):

- 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/explanation of nature of the entity/person:

If you selected "Other", please provide a description/explanation of nature of the entity/person:

*Identity/Passport/Registration Number:

*Date of birth/inception:

*South African Income Tax Number:

*Physical address:

*Postal Code:

*Postal address:

*Postal Code:

*Country in which resident: (for tax purposes)

PART 3: Exemption

This part is to be completed by the person entitled to the benefit of the dividend attaching to a share/s).

Please indicate the reason why the beneficial owner is exempt from the dividends tax (select the correct option):

Par (a) – a company which is resident in South Africa	<input type="checkbox"/>
Par (b) – the Government, provincial government or municipality (of the Republic of South Africa)	<input type="checkbox"/>
Par (c) – a public benefit organisation (approved by SARS in terms of section 30(3) of the Act)	<input type="checkbox"/>
Par (d) – a trust contemplated in section 37A of the Act (mining rehabilitation trusts)	<input type="checkbox"/>
Par (e) – an institution, body, or board contemplated in section 10(1)(cA) of the Act	<input type="checkbox"/>
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)	<input type="checkbox"/>
Par (g) – a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL etc.)	<input type="checkbox"/>
Par (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	<input type="checkbox"/>
Par (i) – a small business funding entity as contemplated in section 10(1)(cQ)	<input type="checkbox"/>
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. a dividend on a foreign company's shares listed in SA, such as dual-listed shares)	<input type="checkbox"/>
Par (k) – A portfolio of investment schemes in securities	<input type="checkbox"/>
Par (l) – any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)	<input type="checkbox"/>
Par (m) – any person to the extent that the dividend was subject to STC	<input type="checkbox"/>
Par (n) – Fidelity and indemnity funds contemplated in section 10(1)(d)(iii)	<input type="checkbox"/>
Par (w) – Real Estate Investment Trust (REIT) or controlled property company (cash) dividends	<input type="checkbox"/>
Par (x) - Other	<input type="checkbox"/>

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.

*Date:

Signature:

*Capacity of
Signatory

(if not the Beneficial Owner):

(Duly authorised to do so)

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.

*Date:

Signature:

*Capacity of
Signatory

(if not the Beneficial Owner):

(Duly authorised to do so)