

# Dividend Tax Exemption

## Declaration and Undertaking

Wealthport (Pty) Ltd (2012/025878/07)

Wealthport (Pty) Ltd ("Wealthport") is an Authorised Financial Services Provider (FSP No. 44158)

Ballyoaks Office Park, 35 Ballyclare Drive, Bryanston Johannesburg • Postal address: Postnet Suite 451, Private Bag X51, Bryanston, 2021

Contact number: 010 593 3103 • Facsimile: 087 231 6972 • Email: [admin@wealthport.co.za](mailto:admin@wealthport.co.za)

### Important Information:

- Please read the latest Terms and Conditions applicable to this investment. This is available from your Financial Advisor, the Client Services Centre at 010 593 3103 or at [www.wealthport.co.za](http://www.wealthport.co.za)
- In order to qualify for an exemption from dividends tax as referred to in section 64F read with sections 64FA(2), 64G(2) or 64H(2)(a) of the Income Tax Act No 58 of 1962 ("the Act"), kindly complete this form and submit applications for processing to [admin@wealthport.co.za](mailto:admin@wealthport.co.za) or fax to 087 231 6972. Failure to do so will result in the full 20% dividends tax being withheld.

Please select the type of investing entity:

- Individual
- Listed Company
- Unlisted Company
- CC
- Trust (any type)
- RSA Government, Provincial Administration, Municipalities
- Retirement Fund (Pension, Provident, Benefit, RA, etc.)
- Other (Please provide a description of the entity's nature) \_\_\_\_\_

### 1. Withholding Agent

**Registered Name:** WEALTHPORT (PTY) LTD

**Dividends Tax Reference Number:** 9521898164

**Telephone Number:** (010) 593 3103

**Fax Number:** 087 231 6972

**Email:** [admin@wealthport.co.za](mailto:admin@wealthport.co.za)

### 2. Beneficial owner details (the Client)

First name:

Surname / Legal Entity name:

ID / Registration number:

Email address:

Portfolio number:

Tax number (if applicable):

Country of residence\*:

\* For tax purposes

### 3. Reason for exemption

Please indicate the reason why the beneficial owner is exempt from the dividends tax.

The beneficial owner is:

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

### 4. Declaration and undertaking

Declaration in terms of section 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I \_\_\_\_\_ (full names in print), the undersigned hereby declare that dividends paid to the beneficial owner are exempt, or would have been exempt had it not been the distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 64F of the Act indicated above.

Undertaking in terms of section 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act:

I \_\_\_\_\_ (full names in print), the undersigned hereby undertake to inform Wealthport (Pty) Ltd in writing should the circumstances of the beneficial owner referred to herein, change.

Signature of Beneficial Owner:

Date: 

Y	Y	Y	Y	/	M	M	/	D	D
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Capacity of Signatory (if not the beneficial owner): \_\_\_\_\_