

Reduced Rate of Dividends Tax



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

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
- In order to qualify for the reduced rate of dividends tax as referred to in section 64FA, 64G or 64H of the Income Tax Act No 58 of 1962 ("the Act") as well as the provisions of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion ("DTA") between the Republic of South Africa and the country of residence of the beneficial owner, kindly complete this form and submit applications for processing to admin@wealthport.co.za or fax to 087 231 6972. Failure to do so will result in the full 15% dividends tax being withheld.
- Where the beneficial owner is a foreign resident but does not qualify for a reduced rate, this form should NOT be completed.

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

2. Beneficial owner details (the Client)

First name:
Surname / Legal Entity name:
ID / Registration number:
Email address:
Portfolio number:
Tax number:
Country of residence*:

* For tax purposes

3. Reduced Rate

Please provide the following details for all investments held in respect of which a reduced rate of tax is applicable:

No.	Name of Unit trust/Exchange Traded Fund	Explanation of the reason why the beneficial owner meets the requirements of the DTA
1.		
2.		
3.		
4.		
5.		
6.		

*If more entries need to be made, please complete another form.

4. Declaration and undertaking

Declaration in terms of section 64FA(2)(a), 64G(3)(i) or 64H(3)(i) of the Act:

I _____ (full names in print), the undersigned hereby declare that all the relevant requirements in terms of Article _____ of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (“DTA”) in force on the relevant date between the Republic of South Africa and the country of residence of the beneficial owner specified above, as well as section 64FS, 64G or 64H or the Act (whichever is applicable), have been met and that dividends paid on investments specified above are therefore subject to a reduced rate of ____ %.

Undertaking in terms of section 64FA(2)(b), 64G(3)(ii) or 64H(3)(ii) 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: / /

Capacity of Signatory (if not the beneficial owner): _____