

**BENEFICIAL OWNER DECLARATION OF STATUS**
**FORM DTD (RR): DIVIDENDS TAX - Declaration and Undertaking to be made by the beneficial owner of a dividend (REDUCED RATE OF TAX)**
**A. IMPORTANT INFORMATION**

PSG Collective Investments (RF) Limited administers the unit trusts. It is authorised to do so as a manager in terms of the Collective Investment Schemes Control Act. In this form it is referred to as PSG Asset Management. **If you require assistance in completing this application, please contact Client Services on 0800 600 168.**

- This form is to be completed by the beneficial owner (of dividends, including dividends *in specie*) in order for the reduced rate from dividends tax referred to in section 64FA, 64G or 64H of the Income Tax Act, 1962 (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, to apply.
- In order to qualify for the reduced rate referred to above 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 the dividend) - failure to do so will result in the full 20% dividends tax being withheld/payable.
- **Where the beneficial owner is a foreign resident, but does not qualify for a reduced rate, this form should NOT be completed.**

**B. WITHHOLDING AGENT (This part is to be pre-populated by the company or regulated intermediary)**

Registered name	PSG Collective Investments (RF) Limited
Dividends tax reference number	9374323849
Address	Private Bag X3, Constantia, 7848
Telephone number	0800 600 168
International telephone number	+27 (21) 799 8000
Fax number	+27 (11) 263 6099
Email	compliance@psgam.co.za

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

Full name and surname	<input type="text"/>
Registered name	<input type="text"/>
Entity number	<input type="text"/>
Nature of person/entity (please tick the most appropriate box)	
An individual	<input type="checkbox"/>
Listed company	<input type="checkbox"/>
Unlisted company	<input type="checkbox"/>
Trust (any type)	<input type="checkbox"/>
RSA Government, Provincial Administration, Municipalities	<input type="checkbox"/>
Retirement Fund (Pension, Provident, Benefit, RA etc.)	<input type="checkbox"/>
Other (please provide a description / explanation of nature of the entity / person)	<input type="checkbox"/>
<input type="text"/>	

Identity / Passport / Registration number	<input type="text"/>	
Date of birth / inception	<input type="text"/>	
South African income tax reference number	<input type="text"/>	
Postal address (mail relating to your investment will be sent to this address)	<input type="text"/>	
Post code	Country	<input type="text"/>
Physical address or principal place of business	<input type="text"/>	
Post code	Country	<input type="text"/>
Country in which resident for tax purposes	<input type="text"/>	

## D. REDUCED RATE

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

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

No	Registered company name	Explanation of the reasons the beneficial owner meets the requirements of the DTA
1	Underlying companies in which funds administered by PSG Asset Management are invested in.	
2		
3		
4		
5		
6		

\*If more entries need to be made please complete another Form DTD(RR).

## E. DECLARATION

In terms of sections 64FA(2)(a), 64G(3)(i) or 64H(3)(i) of the Act:

I/we

*(full names in print please)*, 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 sections 64FA, 64G or 64H of the Act (whichever is applicable), have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of \_\_\_\_\_ %

Signature of the beneficial owner / Authorised signatory

Signature (if not the beneficial owner)

Print name

Print name

Date

## F. UNDERTAKING

In terms of sections 64FA(2)(b), 64G(3)(ii) or 64H(3)(ii) of the Act:

I/we

*(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 of the beneficial owner / Authorised signatory

Signature (if not the beneficial owner)

Print name

Print name

Date