DIVIDENDS TAX - DECLARATION AND EXEMPTION



Instructions

- This form relates to 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").
- 2. Please email this form to instruct@ashburtoninvest.co.za.
- 3. In order to quality for exemption this declaration should be submitted to the Administrator before the payment of an affected dividend. Failure to do so will result in Dividends Tax being withheld/payable.

FNB Investor Services Proprietary Limited ("Administrator"), Registration Number 2011/139123/07, is an authorised administrative financial services provider (FSP Number 44341) and is the administrator of this investment.

1. Beneficial owner			
Investor ID:			
Individual investors			
Title: First na			
Legal entities			
_	ered name: ation number:		
Type of entity			
	isted company		
Other (please specify):			
2. Exemption reason			
Please indicate the reason why the beneficial owner is exempt from Dividends Tax:			
Tick	Par (a) of section 64F - a company which is resident in South Africa;		
	Par (b) of section 64F - the Government, a provincial administration or a municipality of the Republic of South Africa;		
	Par (c) of section 64F - a public benefit organisation (approved by SARS in terms of section 30(3) of the Act);		
	Par (d) of section 64F - a trust contemplated in section 37A of the Act (i.e. rehabilitation trust);		
	Par (e) of section 64F - an institution, board or body contemplated in section 10(1)(cA) of the Act (eg. water board, tribal authority etc);		
	Par (f) of section 64F - a fund contemplated in section 10(1)(d)(i) or (ii) of the Act (i.e. pension fund, pension preservation fund, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund);		
	Par (g) of section 64F - a person contemplated in section 10(1)(t) of the Act (eg. CSIR, SAIDC, SANRAL, ARMSCOR, Development Bank of SA etc);		
	Par (h) of section 64F - a shareholder in a registered micro business, as defined in the Sixth Schedule to the Act, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R200 000;		
	Par (i) of section 64F - a small business funding entity as contemplated in section 10(1)cQ.		
	Par (j) of section 64F - 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 paid by a non resident company that is listed in South Africa).		
	Par (k) of section 64F - portfolio of a collective investment schemes in securities.		
	Par (I) of section 64F - any person insofar as the dividend constitutes income of that person (i.e. falls into the normal tax system).		
	Par (n) of section 64F - fidelity and indemnity funds contemplated in section 10(1)(d)(iii) - i.e. only the two, not the other entities mentioned.		

3. Declaration and undertaking

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),	
	undersigned, hereby declare that dividends paid to the beneficial owner are exempt, or would have been exempt had it not been a distribution of an assidends Tax in terms of the paragraph of section 64F of the Act indicated above.	set in specie, from the	
Und	dertaking 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),	
the	undersigned undertake to forthwith inform FNB in writing should the circumstances of the beneficial owner referred to in the declaration above change).	
4.	Investor declaration		
1. 2. 3. 4. 5. 6.	I am aware that it is the sole responsibility of the beneficial owner to ensure the declaration and undertaking is filed timeously and warrant that all infine in this form is true and correct in every respect. I have read, understood and agree to be bound by the relevant and latest terms and conditions available on www.ashburtoninvestments.com or fiteam on 0860 274 287. I confirm that the Administrator has not, in relation to this instruction, given me any advice. I agree that the Administrator will under no circumstances be liable for any costs, expenses or damages including, but not limited to, any disconsequential or incidental damages caused by or arising from any late submission of declarations and/or omission to submit declarations an incomplete information provided by the beneficial owner in the declarations. I certify that I am authorised to sign this declaration and undertaking on behalf of the beneficial owner. I agree that it remains at all times the sole responsibility of the beneficial owner to ensure that it complies with all requirements and obligations in related sets out in the Act from time to time.	rom the client service rect, indirect, special, id/or any incorrect or	
Sig	nature of Investor/Authorised person: Date: Y Y Y	M M D D	