

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),

the 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 asset in specie, from the Dividends Tax in terms of the paragraph of section 64F of the Act indicated above.

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),

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. 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 information provided by me in this form is true and correct in every respect.
2. I have read, understood and agree to be bound by the relevant and latest terms and conditions available on www.ashburtoninvestments.com or from the client service team on 0860 274 287.
3. I confirm that the Administrator has not, in relation to this instruction, given me any advice.
4. I agree that the Administrator will under no circumstances be liable for any costs, expenses or damages including, but not limited to, any direct, indirect, special, consequential or incidental damages caused by or arising from any late submission of declarations and/or omission to submit declarations and/or any incorrect or incomplete information provided by the beneficial owner in the declarations.
5. I certify that I am authorised to sign this declaration and undertaking on behalf of the beneficial owner.
6. 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 relation to Dividends Tax as set out in the Act from time to time.

Signature of Investor/Authorised person: _____

Date:

Y	Y	Y	Y	M	M	D	D
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