

STANLIB MULTI-MANAGER NCIS HEDGE FUNDS DIVIDEND TAX FORM –

Declaration And Undertaking For Exemption

Novare CIS (RF) (Pty) Ltd | Registration Number: 2013/191159/07 | SARS Registration Number: 9649/248/16/9
STANLIB Multi-Manager (Pty) Ltd | Registration number 1999/012566/07 | FSP Number: 763

STANLIB

MULTI-MANAGER

- All sections must be completed in full
- Select applicable boxes with a cross [X]
- Initial any amendments made to the form
- Ensure all information provided is accurate and true
- No instruction will be processed unless all requirements have been met
- **Retail Investor Funds:** investment applications are processed on a daily basis and the daily cut-off for receipt of instructions is 14h00
- **Qualified Investor Funds:** investment applications are processed on a monthly basis. Your application form must be submitted to Novare CIS before 14h00, 2 business days prior to the end of the month and your proof of payment must be submitted before 14h00 on the last business day of the month. Your application will be processed on the 1st of the following month.
- Completed forms are to be faxed to **087 150 1551** or e-mailed to **hedgetransact@novare.com**

(A) BENEFICIAL OWNER DETAILS

Investor number:

Full names and surname / registered name:

Nature of person / entity: Individual Trust (any type)
 Listed company RSA Government, provincial administration, municipalities
 Unlisted company Retirement fund (pension, provident, benefit, RA etc.)

Other (please provide a description/explanation of nature of the entity/person):

South African resident Non-resident

Country of residence:

Country where tax is payable:

Identity/ registration number:

South African income tax reference number:

Passport number:

Country of issue:

(B) REASON FOR EXEMPTION

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

- a company which is resident in South Africa
- the Government, provincial government or municipality (of the Republic of South Africa)
- a public benefit organisation (approved by SARS ito section 30(3) of the Act)
- a trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- an institution, body, or board contemplated in section 10(1)(cA) of the Act
- 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)
- a person contemplated in section 10(1)(f) of the Act (CSIR, SANRAL etc.)
- a person who 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 a foreign company's shares listed in SA, such as dual-listed shares)

(C) DECLARATION AND UNDERTAKING

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

I

(full names in print), the undersigned hereby declare that dividends paid to the investor is 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 Novare CIS (RF) (Pty) Ltd in writing should the circumstances of the investor referred to in the declaration above change.

Signature of investor/authorised signatory:

Date

Capacity of signatory (if not the investor):

(D) DIVIDEND TAX REFUND

To be completed if you qualify for a refund.

Effective refund date:

Your refund will be processed with the next income distribution of the relevant fund.

Authorised signature

Date

Novare CIS (RF) (Pty) Ltd

3rd Floor, The Cliffs Office Block 1, Niagara Way,
Tyger Falls, Carl Cronje Drive, Bellville, 7530
PO Box 4742, Tygervalley, 7536
Tel: 0800 668 273 (0800 novare) Fax: 0860 668 273 (0860 novare)
Website: www.novare.com E-mail: clientservice@novare.com

Novare CIS (RF) (Pty) Limited is a registered Manager in terms of the Collective Investment Schemes Control Act (Act 45 of 2002)

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