

STANLIB MULTI-MANAGER NCIS HEDGE FUNDS DIVIDEND TAX FORM –

Declaration And Undertaking For Reduced Rate of Tax

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**
- Should you have any queries, please contact Novare CIS (RF) (Pty) Ltd ("Novare") on **0800 668 273 (0800 novare)** or e-mail **clientservice@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 REDUCED RATE

This part must be completed by the person entitled to the benefit of the dividend attaching to a share(s). Please provide the following details for all shares held in respect of which a reduced rate of tax applies:

No:	Registered Company Name	Explanation of the reasons why the beneficial owner meets the requirement of the DTA

(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 all 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 %

Undertaking in terms of section 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 immediately inform Novare CIS (RF) (Pty) Ltd in writing if the circumstances of the beneficial owner referred to in the declaration above change.

Signature of investor/authorised signatory:

D	D	M	M	C	C	Y	Y
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Date

Capacity of signatory (if not the investor):

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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