



Authorised Financial Service Provider, FSP no: 48803, Cat II & IIA

Gauteng: 2nd Floor, 44 Melrose Blvd, Melrose Arch, 2196
Johannesburg Office 010 020 1860

KZN: Ballito Business Park, Ballitoville, 4420
Ballito Office: 032 815 4105

Email: info@makwefm.co.za

Makwe Fund Managers (Pty) Ltd

Reg. no: 2016/305831/07

2nd Floor, 44 Melrose Blvd, Melrose Arch, 2196

Tel: 010 020 1860, Mobile 083 331 4042

Email: makwe@makwefm.co.za

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FORM DTD (EX): Beneficial Owner Declarations of Status

DIVIDEND TAX: Declaration & Understanding to be made by the beneficial owner of a dividend (EXEMPTION FROM TAX)

Notes on completion of this form:

- This form is to be completed by the beneficial owner (*of dividends, Including dividends in specie*) in order for the exemptions from dividends tax referred to in section 64F read with sections 64FA or 64G(2) or 64H(2)(a) of the Income Tax Act, 1962 (Act No 58 of 1962)(the Act) to apply.
- In order to qualify for an exemption 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 an affected dividend)- failure to do will result in the full 20% dividends tax being withheld/payable.
- Non-South African residents seeking to qualify for a reduced rate should not complete this form. Please use form DTD(RR).

PART A: WITHHOLDING AGENT

Registered name:	Barmont Nominees (Pty) Limited
Dividends tax reference number:	9061052842
Contact details:	Mrs A. Schuitz
Address:	Unit 7 No 1 The Parade on kloo, (Bedfordview), 2007
Contact number:	011 479 3400
Fax:	011 479 3411
Email:	Bpb@icon.co.za



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PARTB: 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 & surname/registered name: _____

Contact number: _____

Please tick the most appropriate box:

An Individual	
Listed company	
Unlisted company	
Trust (any type)	
RSA Government, Provincial Administration, Municipalities	
Retirement Fund (Pension, Provident, Benefit, RA etc.)	
Other	

If other, please provide a description/explanation of nature of the entity/person:

Identity/Passport/Registration number: _____

South African income tax reference number: _____

Physical address: _____

Postal address: _____

Country in which resident for tax purposes: _____



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PART C: EXEMPTION

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

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

- Par (a) - a company which is resident in South Africa
- Par (b) - the Government, provincial government or municipality (of the Republic of South Africa)
- Par (c) - a public benefit organization (Approved by SARS ito section 30(3) of the Act)
- Par (d) - a trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- Par (e) - an institution, body, or board contemplated in section 10(1) (cA) of the Act

- Par (f) - 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)

- Par (g) - a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL etc.)
- Par (h) - a shareholder in a registered micro business as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed R200 000

- Par (i) - a small business funding entity as contemplated in section 10(1)(cQ)
- Par (j) - 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 on a foreign company's shares listed in SA, such as dual-listed shares)

- Par (k) - A portfolio of investment schemes in securities
- Par (l) - any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)
- Par (m) - any person to the extent that the dividend was subject to STC
- Par (n) - Fidelity and indemnity funds contemplated in section 10(1)(d)(iii) – i.e. only the two, not the other entities mentioned
- Par (w) - Real Estate Investment Trust (REIT) or controlled property company (cash) dividends received or accrued on or before 31 December 2013
- (x) - Other
- (y) – Double Taxation Agreement
- (z) – Other international agreement



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DECLARATION in terms of section 64FA(1)(A)(I), 64G(2)(a)(aa) or 64H(2)(A)(aa) of the Act:

I _____ (full names in print please), the undersigned hereby declare that dividends paid to the beneficial owner 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.

Signature: _____ Date: _____

Capacity of Signatory (if not the beneficial owner): _____

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 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: _____ Date: _____

Capacity of Signatory (if not the Beneficial Owner): _____