

Momentum Collective Investments (RF) (Pty) Ltd Interest withholding tax: reduced rate of tax ITD(RR)

Investment number R U

- Only complete this declaration if you are not a South African taxpayer and you do qualify for a reduced interest withholding tax rate.
- You may not change any part of this form or its terms. If you correct any information you have completed, please sign next to it.
- According to the Financial Intelligence Centre Act (FICA), we must identify you, and verify information if it is new or different to what we have on our records. This means we can ask for additional information and documents.

1: Investor

Type of investor	Individual <input type="checkbox"/>	Listed company <input type="checkbox"/>	Unlisted company <input type="checkbox"/>	Trust <input type="checkbox"/>
	Other (please provide a detailed explanation) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Title	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Initials <input type="text"/> <input type="text"/>	Full names <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Surname or name of legal entity	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Identity or registration number*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			*Please attach proof of identity or registration documents.
Passport number (non-RSA residents only)*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			Passport expiry date <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - 2 0 <input type="text"/> <input type="text"/>
Passport – country of issue	Country code <input type="text"/> <input type="text"/>	Please use the country code list for the correct country code.		
Country of tax residence	Country code <input type="text"/> <input type="text"/>	Please use the country code list for the correct country code.		

2: Declaration and undertaking

I,

(full name of investor or authorised signatory), declare that the requirements of Article of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force between the Republic of South Africa and the investor's country of tax residence, and section 50E(3) of the South African Income Tax Act no. 58 of 1962 has been met and that interest, which is subject to interest withholding tax, must be taxed at a reduced rate of %.

I undertake to inform Momentum Momentum Collective Investments (RF) (Pty) Ltd in writing should the circumstances of the investor change.

Capacity of signatory (if not the beneficial owner)

Authorised signature	<input type="text"/>	Date <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - 2 0 <input type="text"/> <input type="text"/>
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