momentum

Momentum Collective Investments (RF) (Pty) Ltd
Interest withholding tax: declaration exemption ITD(EX)

Investment number R U

- Only complete this declaration if you are not a South African taxpayer, and you qualify for exemption from interest withholding tax.
- 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 ☐ Listed company ☐ Unlisted company ☐ Retirement fund ☐
RSA government, provincial administration, municipalities ☐ Trust ☐
Other (please provide a detailed explanation) ☐

Title Initials Full names

Surname or name of legal entity

Identity or registration number* *Please attach proof of identity or registration documents.

Passport number (non-RSA residents only)* Passport expiry date D D - M M - 2 0 Y Y

Passport – country of issue Country code Please use the country code list for the correct country code.

Countries of tax residence Country code Country code Country code
Please use the country code list for the correct country code.

2: Reason for exemption

Please indicate the reason the investor is exempt from interest withholding tax in terms of section 50D(3) of the South African Income Tax Act no. 58 of 1962:

☐ s. 50D(3)(a) - the beneficial owner of the investment is a foreign natural person who was physically present in the Republic for a period exceeding 183 days in aggregate during the twelve-month period preceding the date on which the interest is paid.

Important: This exemption will be valid for one year from the date of this form unless you inform us before this end date that you no longer qualify for this exemption. To continue to qualify for this exemption each year, please make sure that you complete and submit this form to us yearly.

☐ s. 50D(3)(b) - the debt claim for which that interest is paid is effectively connected with a permanent establishment of that foreign person in the Republic, if that foreign person is registered as a taxpayer in terms of Chapter 3 of the Tax Administration Act.

3: Declaration and undertaking

I,

(full name of investor or authorised signatory), declare that interest subject to the interest withholding tax, which is paid to the investor, is exempt from interest withholding tax in terms of sections 50D(3)(a) or (b) of the South African Income Tax Act no. 58 of 1962.

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 **Date** D D – M M – **2 0** Y Y

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MMI Holdings Limited is a full member of the Association for Savings and Investment South Africa
Please refer to our website for directors and company secretary details.

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