

Unit Trust

Tax Self Certification Form Individuals

MandG Investments Unit Trusts South Africa (RF) Ltd (Registration number: 1999/005242/06) (the Manager) is an approved CIS management company (#29) under the Collective Investment Schemes Control Act, 2002. Portfolio assets are managed by MandG Investment Managers (Pty) Ltd (Registration number: 2013/051515/07), which is an approved discretionary Financial Services Provider (#45199) for the MandG SA group (M&G Investments).

Our contact details

Sharecall: 0860 105 775

International: +27 21 670 5101

Email: instructionsa@mymandg.co.za

Web: www.mandg.co.za

Postal address:

PO Box 23167

Claremont

7735

Physical address:

7th Floor, Protea Place

30 Dreyer Street

Claremont

How to complete this form

- Please complete and sign the appropriate declaration under **Section 2**.
- Information written outside of the relevant fields will not be considered when processing your application.

Document checklist

This completed, signed and dated form

What happens next

- Please e-mail a copy of this completed and signed application form to instructionsa@mymandg.co.za. We reserve the right to request additional documents, if required.
- Processing can only happen once all the necessary documentation has been received. Failure to do so will cause a delay in your funds being invested.
- You will be notified within 72 hours (3 business days) once your application has been successfully processed.

Important information

- **Daily cut-off times:** 11:30 for M&G Money Market Fund
13:30 for all other investment options
- **Statements:** Distributed quarterly except for the M&G Money Market and M&G Income Funds, which are monthly

1 Existing investor detailsExisting M&G investor number First name and surname **2 Tax details and declaration of the investor**

This section is mandatory

Tax residence South Africa (SA)Is SA your primary tax residency? Yes* No If yes and you are registered with SARS, please provide your tax reference number

* A default DWT rate of 20% will apply on local SA dividends

* IWT will not apply on local SA interest

* Income distributions from Real Estate Investment Trusts (REITs) are exempt from DWT, but are taxed at your marginal tax rate

Tax residence other countriesIf not in SA, in which country is your primary tax residency?**

** Exempt from SA DWT on dual-listed foreign shares

** Default SA DWT rate of 20% will apply except if a reduced DWT rate is applicable based on the Double Taxation Agreement

** A default SA IWT rate of 15% will apply except if a reduced IWT rate is applicable based on the Double Taxation Agreement

** Distributions from a SA REIT are exempt from SA income tax, but are subject to SA DWT

Do you qualify for a reduced rate on SA DWT and SA IWT? Yes No If yes, are you subject to a reduced rate of: SA DWT Rate % SA IWT Rate %Are you a passport holder, citizen, resident or tax resident in the USA? Yes No Are you a tax resident in any other country? Yes No

If yes to either of the above, please supply details below

Country Passport number Tax identification number (TIN) Please tick if this country does not issue a TIN number Country Passport number Tax identification number (TIN) Please tick if this country does not issue a TIN number Country Passport number Tax identification number (TIN) Please tick if this country does not issue a TIN number Country Passport number Tax identification number (TIN) Please tick if this country does not issue a TIN number **Declaration**

The below declaration has to be completed and signed irrespective of your primary tax residency.

I, (full names in print), the undersigned, hereby declare, in accordance

with the provisions of the Income Tax Act (where applicable), and in accordance with the provisions of the international tax treaties that:

- The information I provide in this form, including but not limited to my tax residency, is to the best of my knowledge and belief, accurate and complete; and
- I undertake to forthwith inform you in writing should the circumstances referred to in this declaration change.

Signature of the person
authorised to sign on
behalf of the investorPlace Date **Definitions:****Dividend Withholding Tax (DWT):**

Dividends Tax is a tax charged at 20% on shareholders when dividends are paid to them, and, under normal circumstances, is withheld from their dividend payment by the company or a withholding agent.

Interest Withholding Tax (IWT):

Interest withholding tax is a tax deducted from interest paid (on or after 1 March 2015) to a foreign resident from a non-exempt source within South Africa at a rate of 15%.

Withholding Tax on Real Estate Investment Trust (REIT):

Income earned on Real Estate Investment Trust (REIT) is subject to withholding tax when the beneficiary is non-SA Resident. SARS requires us to pay REITs tax on your behalf where applicable.

Double Taxation Agreement (DTA)

Double Tax Agreement between two countries that limits the amount of tax that may be levied by the country of source.