

Tax Information for Foreign Individuals Annexure Collective Investments (Unit Trusts)

CLIENT DETAILS

ENTITY / INVESTMENT ACCOUNT NUMBER	
NAME & SURNAME / ENTITY NAME	
CELL PHONE NUMBER	

Countries of Citizenship	Passport Number
1.	
2.	
3.	
4.	
5.	

TAX INFORMATION

ARE YOU A RESIDENT FOR TAX PURPOSES ANYWHERE OTHER THAN SOUTH AFRICA YES NO

If you have answered 'Yes', please complete the table below:

Country(ies) of Tax Residency	Tax number
1.	
2.	
3.	
4.	
5.	



DECLARATION

The Governments of the Republic of South Africa and the United States of America (USA) have entered into an Agreement in terms of which each party has agreed to share information allowing for the improvement of tax compliance between the countries in respect of financial assets held within their boundaries with the overall aim to improve information gathering from financial institutions.

What this means for you as a client is that STANLIB is legally obliged to provide South African Revenue Service (SARS) with certain information you provide to STANLIB when you invest or transact with us. SARS in turn will pass such information to the Inland Revenue Services of the USA. STANLIB, in complying with its obligations to SARS may make use of the services of other Affiliate Companies in its group of companies in collating, interpreting, storing and forwarding of your information to SARS.

I/We agree to provide all documentation and information required in terms of STANLIB's business rules. I/We confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.

We are required to collect, process and share your Personal Information (PI). Your PI is collected and processed by our staff, representatives or sub-contractors and we make every effort to protect and secure your PI. You are entitled at any time to request access to the information STANLIB has collected, processed and shared.

SIGNATURE OF CLIENT		DATE	[] [] - [] [] - [] [] [] [] D D M M Y Y Y Y
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