

Tax Information Form

Collective Investments (Unit Trusts): Namibia

CLIENT DETAILS

ENTITY / ACCOUNT NUMBER	
NAME & SURNAME / ENTITY NAME	
IDENTITY/PASSPORT/REGISTRATION NUMBER	
CELL PHONE NUMBER	

TAX INFORMATION

As part of STANLIB's obligation to comply with the U.S. Foreign Account Tax Compliance Act (FATCA), we require you to provide us with your tax information where applicable and will keep a record of such information. We will only disclose this information to the relevant tax authorities if and when required as per FATCA regulation.

TAX INFORMATION FOR INDIVIDUALS

ARE YOU A U.S. CITIZEN OR NATIONAL OR, ARE YOU RESIDENT FOR TAX PURPOSES IN THE U.S. YES NO

If you have selected 'YES', please submit the applicable United States of America Internal Revenue Services (IRS) forms.
 If you have selected 'NO', you are not required to submit any IRS forms.

TAX INFORMATION FOR OTHER ENTITIES

ARE YOU A U.S. ENTITY OR, IS YOUR ENTITY RESIDENT FOR TAX PURPOSES IN THE U.S. YES NO

If you have answered "YES", please submit the following United States of America Internal Revenue Services (IRS) form: W-9 form.
 If you have answered "NO" please submit the following United States of America Internal Revenue Services form: W-8BEN-E form.

FATCA REQUIREMENTS FOR INDIVIDUALS

The below information is provided for information purposes and is in no way meant to represent a complete or detailed list of requirements.

U.S. Indicia	Documentation Required	Select
1. U.S. citizenship or lawful permanent resident	1. Obtain W-9	
2. U.S. birth place	1. Obtain W-9 or W-8BEN, and citizenship, and	
	2. Non-U.S. passport or similar documentation establishing foreign citizenship	
	3. Written explanation regarding U.S. citizenship	
3. U.S. address (residence, correspondence, or P.O. Box)	1. Obtain W-9 or W-8BEN and	
	2. Non-U.S. passport or similar documentation establishing foreign citizenship	
4. U.S. telephone number	1. Obtain W-9 and valid and effective waiver or W-8BEN for non-IGA countries	
	2. Non-U.S. passport or similar documentation establishing foreign citizenship	
5. Instructions to transfer funds to U.S. accounts or directions regularly received from a U.S. address	1. Request W-9 or W-8BEN, and	
	2. Documentary evidence establishing non-U.S. status	
6. Only address on file is "in care of" or "hold mail" or U.S. P.O. Box Notice 2011-34 excludes foreign PO Box as indicia	1. Request W-9, W-8BEN or	
	2. Documentary evidence establishing non-U.S. status	



U.S. Indicia	Documentation Required	Select
7. Power of Attorney or signatory authority granted to person with U.S. address	1. Request W-9, W-8BEN or	
	2. Documentary evidence establishing non-U.S. status	

DECLARATION

I/we confirm that all information provided herein is true and correct and I/we have read and understood the contents of this form.

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	<input type="text"/>	DATE	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>D D M M Y Y Y Y</small>
		SIGNED AT	<input type="text"/>
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	<input type="text"/>	DATE	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>D D M M Y Y Y Y</small>
		SIGNED AT	<input type="text"/>
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	<input type="text"/>	DATE	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>D D M M Y Y Y Y</small>
		SIGNED AT	<input type="text"/>
SIGNATURE OF FINANCIAL ADVISER	<input type="text"/>	DATE	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>D D M M Y Y Y Y</small>
		SIGNED AT	<input type="text"/>

