



Strategic Investment Service Management Company (RF) (Pty) Ltd
Mutualpark, Jan Smuts Drive, Pinelands 7405 ■ PO Box 44604, Claremont 7735, South Africa.
Telephone no.: +27(0)21 524 5017 ■ E-mail: sisadminstrator@oldmutual.com

Please provide us with your updated personal details to enable us to serve you better. The completed form can be scanned and emailed to sisadministrator@oldmutual.com.

Unit Trust Contract Number

Unit Trust Contract Number

1. PERSONAL INFORMATION

1 (a) INVESTOR'S DETAILS

I am investing: For myself [] On behalf of someone else []

State relationship []

INDIVIDUAL IN WHOSE NAME INVESTMENT IS HELD

Title and surname []

Full first names []

Gender: Male [] Female []

Marital status:

[] Single [] Married [] Divorced [] Widowed

Other []

Marital status type:

[] Civil Marriage in Community of Property [] Civil Marriage with Accrual [] Civil Marriage without Accrual

Other []

Occupation: []

Proof of Identity:

Please provide copy(s) of identification document(s) with this form

Table with 5 columns: Type of Identification (ID or Passport)/Refugee, Country of issue (ID or passport), ID/Passport number, Passport issue date, Passport expiry date

Other [] State type eg. Social security number [] Country of citizenship: []

Country of birth: [] Country of residence: [] Country of nationality: []

Contact details:

Cellphone [] (Include country dialling code e.g. South Africa +27)

Telephone (Home) [] (Include country dialling code e.g. South Africa +27)

Telephone (Work) [] (Include country dialling code e.g. South Africa +27)

E-mail Address []

Strategic Investment Service Management Company (RF) (Pty) Ltd preferred method of communication is e-mail.

Your preferred method of communication E-mail [] Post []



1. PERSONAL INFORMATION CONTINUED

Residential address

My address OR Care of (c/o)* address Care of (c/o)* Name

* Care of: If you do not have a residential address of your own and require your post to be directed to the care of this person

Address grid, Postal code, Country

Postal address, if different from residential address

My address OR Care of (c/o)* address Care of (c/o)* Name

* Care of: If you do not have a residential address of your own and require your post to be directed to the care of this person

Address grid, Postal code, Country

2. BANK DETAILS

Surname of account holder, Bank and branch, Branch code and account number, Account type: Current, Savings

3. INCOME VERIFICATION

We require that you confirm your source of income and source of funds for this transaction in order for us to process your investment.

Source of income: Salary Bonus Inheritance Retirement benefit Other

Source of funds for this transaction

Industry/Nature of business where you are employed

What position do you hold?

4. TAX RESIDENCY DETAIL

As a financial institution we are obliged to comply with international agreements signed by our government aimed at combatting tax evasion. In terms of these agreements, we are required to collect information regarding where you are resident for tax purposes including the related tax reference numbers. If you are resident for tax purposes in a country other than South Africa, certain of your information will be reported to SARS who will automatically share this information with the participating countries where required.

Each country has its own rules for whether a person is resident for tax purposes or not. It is possible to be resident for tax purposes in more than one country. Depending on the rules of the country, tax residency may be determined by factors such as where you permanently live, where you were born, or if you live and work in the country for more than half the year. If you are a US citizen or hold a US passport or green card, you will also be considered resident for tax purposes in the US even if you live outside the US, unless you have given up your citizenship.

Please answer the following questions and complete your tax reference number(s) in the table below, along with details of your identifications and any other nationality or citizenship, providing identification for each country for which you are a resident for tax purposes.



4. TAX RESIDENCY DETAIL CONTINUED

	Yes	No	Country of tax residence	Income tax reference number (TIN) (* mandatory - If you do not have an Income Tax reference number please select reason code (A/B/C) in table below)	Foreign ID/passport of country	ID type
Are you a resident for Tax purposes in South Africa?						
If YES please include your South African Income Tax Number						
Do you have a Value Added Tax (VAT) Number?						
If YES please include your VAT Number						
Are you a citizen and/or tax resident of the United States of America?						
If "Yes", please provide the following information						
Are you a resident for tax purposes in any other country?						
If "Yes", please provide the following information						
Country 1						
Country 2						
Country 3						

TIN reason code table

Reason	Description	Please tick (✓)	Why is TIN unobtainable
A	The country/jurisdiction does not issue TINs to its residents		
B	The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN if you have selected this reason)		
C	No TIN is required. (Note. Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)		

I (Full Name) , ID/Passport number

certify that the information provided above is correct. If I am a tax resident of any country other than or in addition to South Africa, I have stated this above.

Signature

Date **D D M M C C Y Y**

5. CONFIRMATION OF TAX STATUS FOR WITHHOLDING TAX

Strategic Investment Service Management Company requests investors as beneficial owners of the investment, or their authorised signatory on behalf of the beneficial owner/investors to confirm your tax status to us in writing in the section provided below. This is to ensure that you receive the applicable tax exemption or that your tax is at the applicable reduced rates for Dividends Tax and the Withholding tax on Interest. Should you not complete and sign this section, until we are in possession of correctly completed and signed forms, Old Mutual Unit Trusts will be required to:

- Withhold Dividends Tax at the applicable rate stipulated in the legislation on all dividends, and if applicable
- Withhold tax at the applicable rate stipulated in the legislation, on all interest, subject to the tax Withholding Tax on Interest (applicable to tax residents of a country other than South Africa).

WHO QUALIFIES FOR A DIVIDENDS TAX EXEMPTION?

All investors qualify for an exemption from Dividends Tax on dividends distributed. However, qualification is not automatic and you have to complete the Declaration below confirming where you are resident for tax purposes.

- If you are resident for Tax purpose in South Africa, you should qualify for the para (l) exemption because:
 - Income declared by a Real Estate Investment Trust [REIT] is deemed a dividend and subject to normal Income Tax in the hands of a South African Tax Resident.
 - Due to a South African Tax Resident being subject to normal tax on the income, exemption (l) would then apply for Dividend Tax.
- If you are not resident for tax purposes in South Africa, but resident for tax purposes in another jurisdiction, the para (j) exemption should apply where instances of para (x), (y) or (z) do not.

**CONTACT DETAILS****Strategic Investment Service Management Company (RF) (Pty) Ltd**

Registration no.: 1997/022003/07. VAT no.: 4230116479

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa | PO Box 44604, Claremont 7735, South Africa

Telephone no.: +27(0)21 524 5017 | Email: sisadministrator@oldmutual.com

Complaints may be directed to the Client Relationship Manager at the above address. Our complaints process is available by contacting +27 21 524 5017.

Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd

Registration no.: 1988/003478/07

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa | PO Box 5408, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Compliance Department: +27(0)21 503 1770

Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers (RF) (Pty) Ltd and is a licensed financial services provider.