

Client guide for completion of the Self-Certification Form.

### JURISTIC ENTITIES

Quick reference guide to Common Reporting Standards (CRS)

Note: Individuals and Sole Traders complete the individual Self-Certification.

### RMB. Solutionist Thinking.

RMB Private Bank, a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider. NCA Reg. No. NCRCP20.

### PAGE 1 OF NAVIGATING THE SELF-CERTIFICATION FORM

	RMBPB Juristic compulsory tax information form			
	TO DO LIST COMPLETE THIS FORM SIGN THE "DECLARATION AND ACCEPTANCE" SECTION SAVE IT ON YOUR DEVICE RESPOND TO THE EMAIL THAT WAS SENT TO YOU			
The To-Do list is there to help you ensure you have ompleted and sent the locumentation back to he bank.	INTRUCTIONS  The transitional logicalities requirements, the South African Revenue Service (DAS) requires RAB Photo are of a constrained on a south Photo Ph		The instructions and importa definitions links will take you to the last 3 pages of the document containing additional information to aid you in understanding the requirements of the form.	
	AND Muste Bank - a division of Findfand Bank Limited. An Aumonaed Inneced Services and Cried Theorem (NCSC) Johannesburg, Sindlon, 5 Merchant Rikes, 9 Prodnan Griev, Takeshore, +27 11 303 3000	P200 Reg No. 192500122505		

### **BACKGROUND TO FATCA/CRS**

As a form of monitoring tax evasion, revenue authorities such as the South African Revenue Service (SARS) require financial institutions to annually report certain clients' account information that is then exchanged with other revenue authorities globally.

This is known as Automatic Exchange of Information (AEOI).

AEOI is achieved through two primary pieces of legislation:

- Foreign Account Tax Compliance Act (FATCA)
- The Common Reporting Standards (CRS)

### PAGE 3 OF NAVIGATING THE SELF-CERTIFICATION FORM

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o the account holder.	CREATED COUNTRY OF OPERATION OF ENTITY		
	ENTITY ADDRESS:		
	UNIT/STREET NUMBER	STREET/COMPLEX NAME	
	CITY COUNTRY	POST/ZIP CODE	
	POSTAL ADDRESS (IF DIFFERENT TO PHYSICAL ADDRESS)		
	POST/ZIP CODE	COUNTRY	

### **PURPOSE OF THE SELF-CERTIFICATION**

The Self-Certification form is a means of collecting detailed information on a client's foreign tax residencies.

All clients will be required to confirm their tax residency, regardless whether they hold any foreign tax residency or not.

This means that every Individual and Entity residing in a CRS participating country will have a Self-Certification stating their local, and where applicable, foreign tax residency.

Entities fall into 3 primary categories, **Active Non-Financial Entities, Passive Non-Financial Entities** and **Financial Institutions**. This will be established through the completion of this document.

# PAGE 4 OF NAVIGATING THE SELF-CERTIFICATION FORM

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## PURPOSE OF THE SELF-CERTIFICATION FORM

Ownership details are also required for entities to understand the entity's relationship with its owners and their individual tax liabilities.

# PAGE 4 OF NAVIGATING THE SELF-CERTIFICATION FORM

	DETAILS OF MAIN CONTACT PERSON OF ENTITY: MAIN CONTACT PERSON (PULL NAME AND SURNAME) CELL NUMBER OF CONTACT PERSON	
	EMAIL ADDRESS OF CONTACT PERSON TELEPHONE NUMBER (WORK) OF CONTACT PERSON	
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### **TAX INFORMATION**

 Capture the tax residency details and primary source of funds details for the entity.

#### Note:

When adding multiple tax numbers the source of funds section will move to the next page.

# PAGE 5 OF NAVIGATING THE SELF-CERTIFICATION FORM

			- <b>-</b>
	COMMISSIONS (E07) SPONSORSHIP/DONATIONS (E08)	SHARE IN TERMS OF SHARE TRUSTS (E16) FEES EARNED (E17)	
	INSURANCE PAY-OUTS (E09)	REWARDS EARNED (E18)	
	Institution) or a Trust?	Custodial Institution, Investment Entity, Specified Insurance Company (Financ	sat
nplete the	YES NO b. Has the Entity appointed anyone outside of South A/rica	in a fabrican constitut	
, ty Classification	YES NO	in a housing capacity?	
	IF YES, SPECIFY WHICH COUNTRY		
ails.	c. Is the Entity a trust in respect of which any of its trustees	is a Financial Institution?	
	YES NO		
	If yes, provide the Global Intermediary Identification Nu GIIN	mber (GIIN) of the Entity.	
	d. Is the Entity required to report under FATCA or OIS? YES NO		
	If yes, provide the GIIN of the Entity or alternative classif		
	GIIN		
		not provide a GIN, is the Entity sponsored in respect of FATCA compliance?	
	YES NO		
	If the Entity is sponsored, provide the full name of the S FULL NAME	pomor and the Sponsor's GIN	
	GIIN		-
	<ol> <li>If the Entity fells into any of the following dasafications, TREATY QUALIFIED RETIREMENT FUND</li> </ol>	then please select the appropriate classification for the Entity COLLECTIVE INVESTMENT SCHEME	
	DEPOSITORY INSTITUTION	INVESTMENT ENTITY	
	CUSTODIAL INSTITUTION	SPECIFIED INSURANCE COMPANY	
	If the Entity is a Financial Institution, please provide the		-
	<ol><li>Please complete all of the following for the Entity:</li></ol>		
	a. Is the Entity listed on any stock exchange? YES NO		
	If the Entity is listed on a stock exchange, provide the na	me of the stock exchange:	
		NEXT	
			-
	RMB Private Bank - a division of FirstFland Bank Limited. An Authorized Johannesburg: Sandton: 5 Merchant Place, 9 Fredman Drive. Telephone	Financial Services and Credit Provider (NCRCP20). Reg. No. 1925/001225/06.	

### **ENTITY CLASSIFICATION**

The entity classification details are used by the Regulator to identify the structural characteristics of the entity.

Please class	sify the Entity	as follows:										
	y any of the f or a Trust?	ollowing: De	pository In	stitution,	Custodial I	nstitutio	n, Invest	ment En	tity, Specifie	ed Insurance	e Company (Fi	nancia
YES	NO											
Has the En	tity appointe	d anyone out	tside of Sou	uth Africa	in a fiducia	ary capa	ity?					
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IF VEC A	DE CIEV MAIL											
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### PAGES 7 & 8 OF NAVIGATING THE SELF-CERTIFICATION FORM

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		797
Entity details	and client cont	tact details
Ultimate Ben	eficial Owner (	UBO)
		very ultimate beneficial course of the listity.
The Ultimate Beneficial Owner(s) or indirectly from the Lettin, here	(UBO) is the individual(s)/vatural pe aute the individual(s) has a direct or intity. The details of the ultimate be	nunc(i) who receiver, or wall excesse, the most financial benefit (density indexet ownership interest in the firstity and/or because the individual() metrical owner()) that you must complete must be for individuals (natural
for example, not have a sharehold can apply to each type of Entity H	det or director. The table below show	onlog between the ultimate beneficial owner and the Entity. A trust can, we potential ultimate beneficial owners and the relationship options that timate beertisal owner who does not appear in the list below, then e block.
ENTITY	RELATIONSHIP	WHO IS THE ULTIMATE BENEFICIAL OWNER(S)?
Trust	Trustee, founder, settler, donor, protector and beneficiary	It will always be each and every traiter, founder, settlor, donor, protector and beneficiary who is named in the trust deed or in the will and testament
Company/Cooperative	Shareholder or director	Each and every individual who holds 25% or more of the shares and, if there is no such individual then all directors are ultimate beneficial owner( $\phi$ )
Close Corporation	Member of CC	Each and every individual who holds 25% or more members' interest and, if there is no such individual then all managing member/o are ultimate beneficial owner(s)
	Partner	The partner(s) with the highest interest or the managing partner(s)
Partnership	Senior managing official, or via other means	All individuals with signing authority on the Entity's account()a
Partnership Covernment, funds, clubs and all other types of Entities		
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DATE OF BIRTH OF USO	Y Y W M C C	
CELL NUMBER OF UBO	TELEPHONE NUMBER (WCRK) OF UBO	
EMAIL ADDRESS OF UBO	facend on one	-
PHYSICAL ADDRESS OF UBO: UNIT/STREET NUMBER	STREET/COMPLEX NAME OF UBD	
CITY	POST/ZIP CODE	
COUNTRY	COUNTRY OF RESIDENCE OF UBO	
CITIZENSHIP OF UBO (COUNTRY)	NATIONALITY OF UBO (COUNTRY, NOT RACE)	
COUNTRY OF BIRTH OF	CITY/TOWN OF BIRTH OF UBO	
RESIDENCY STATUS IN SOUTH AFRICA OF UBD		~
	AED MO	HE.
fease note that should another Entity e	ernine control own the Enlig, we may request additional details.	
	6AC	

### **ULTIMATE BENEFICIAL OWNER**

All entities that receive 50% or more of their income through passive means e.g. rental income, shares, dividends etc., need to declare who their Ultimate Beneficial Owners (UBOs) are.

Read through the classifications and rules for each entity type carefully to identify whom to list as the UBOs.

# PAGE 9 OF NAVIGATING THE SELF-CERTIFICATION FORM

				2
	Entity details	and client cont	act details	^
	Ultimate Ben	eficial Owner (	UBO)	^
	Declaration a	nd acceptance		<b>^</b>
	this form are true, correct and	tion and declarations provided by m d accurate in every respect and und	elus in this form and all supporting documents stake to inform RMB Private Bank of any chang status as a client of RMB Private Bank.	tion in connection with ges thereto as well as any
	2. Nwe confirm that RMB Private consequences of this transact	e Bank has not provided any advice ion.	in respect of the tax, legal, accounting, regulat	ory and/or financial
			t and latest terms and conditions available on w	
ion of	refer to our Privacy Policy log	ated on www.rmbprivatebank.com	sing of my personal information in the terms a or more information on our privacy practices.	
nce. This	<ol> <li>We hereby confirm that the above in this form and will in disclosed status.</li> </ol>	Entity and Ultimate Beneficial Own form RMB Private Bank in writing o	ers hold no other residencies for tax purposes o f any change of this status within 30 (thirty) day	ther than those disclosed is of the change of the
lone ically.		rrivate Bank against any liability for ained berein.	any loss or damage suffered by the Entity as a r	esult of inaccurate or
icany.	SIGNED AT		DATE	
	CLIENT SIGNATURE	By selecting this tick box, you a	re certifying that all information provided in the	is document is true and
	CAPACITY OF SIGNATORY		1	
	SAVE			
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		nd Bank Limited. An Authorised Financial ace, 9 Fradman Drive. Telephone: +27 11	Services and Credit Prowder (NCRCP20). Reg. No. 192 103 5000	9001225/05.
	John Including Johnson, 9 Marchain, N			

### DECLARATION

The declaration intends to ensure that you are aware that all required information must be completed, and should that information change you are required to inform the bank within 30 (days) in writing of any change in your personal or tax residency information.

## PAGES 10 & 11 OF NAVIGATING THE SELF-CERTIFICATION FORM

Entity details and client contact details	~	E
Ultimate Beneficial Owner (UBO)	~	I
Declaration and acceptance	~	1
Instructions	~	[
This form must be completed on behalf of an Entity account holder. If you are an individual account holder or icols todes, do not, complete this form, instead, please complete an well-coefficient one, available from FMM Private Back.	ndividual tax residency	
Please crowre that all fields are completed and that the annexure at the end of this form is also completed by the account holder.	all controlling persons of	
A branch of an Entity is treated in its own right for the purposes of the US Foreign Account Tax Compliance A Common Reporting Standard (CRS) of the Organisation for Economic Co-operation and Development (DICD)	t (FATCA) and the and the form should be	~
completed with details of the branch to which the account relates and not that of its parent, If the account holder is incorporated or operates in the United States of America, an IRS Form W-9 should also	be completed (found on	
the IPS website www.irs.gov). IMMI Private Bank will not give tax advice. If you have any questions about this form or defining your fax resi	ency status, please	
speak to your tax advisor of local tax authority. You can also find out more at the OECD automatic exchange www.exeol.org/tax/transparency/automaticexchangeofinformation.html	I information porta:	
terms of FATCA, CRS and South African law, we are compelled to ask for the information requested. You may de information. However, should the requested information not be provided, we have to repart the non-complian 82 and the account may be subject to penalties for non-compliance. Additionally, should the be a new account in the subject to penalties for non-compliance.	line the request to provide status of the account to pplication, we will not be	
ie to accept the investment without the required information due to legislative reasons.		;
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ł	Entity details and client contact details
ι	Ultimate Beneficial Owner (UBO)
[	Declaration and acceptance
1	Instructions
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Act	Important definitions
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### **ADDITIONAL INFORMATION**

Pages 10 & 11 contain additional information related to the fields completed in the Self-Certification document. The details will be linked to the specific fields in following pages in this document for ease of reference.

### PAGES 12 & 13 OF NAVIGATING THE SELF-CERTIFICATION FORM

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c. Distributions are write/annuis from the fund are allowed only upon the common of specified events related to inform foregon informed exhibitions to other reterement funds described in granginghink it brough to if the vectors person excurses described in subgarageaph A (1) of vectors V of the Annuel 8, or penalties apply to distributions or before setting personal events and excertain excertain excertains.	or retirement and	parag	splayer and engineer controlutions to the fund (other than transfer of anoth from tread-qualified uph A of this section or reterement and presion accounts devided in subparagraph A(1) of section V rence to exmed income and compensation of the employee, respectively.
d. Contributions (other than certain permitted make-up contributional by employees to the hand are limited by reference the employee or may not exceed \$50.000 annuals, applying the rules set forth in Arrise I for account aggregation and	to earned income of		pants that are not residents of South Africa are not entitled to more than 20% of the funds assets.
Custodial Institution: Any Entity that holds, as a substantial partice of its business, financial assets for the account of other		5. The fu author	nd is subject to government regulation and provides annual information reporting about its beneficia ities in South Africa.
<ul> <li>financial assets for the account of others as a substantial portion of its business if the Entity's gross income attributable to financial assets and related financial services equals or exceeds 20% of the Entity's gross income during the shorter of. (a) to</li> </ul>	the holding of the three year	Non-Financ	al Entity (NFD): Any Entity that is not a Financial Institution.
period that ends on the last day of february prior to the reporting period in which the determination is being made, or (b) which the Entity has been in existence.	) the period during	Non-Prefit 1 the activitie	<b>Organisation:</b> A non-profit organisation (a) the activities of which are for the benefit of the general ps is that are set out in Part I of the Ninth Schedule to the income Tax Act, 1962, and (b) is approved as a maximum for ActS under section. 2020 of the became Tax Act, 1962.
Depository institution. Any Entity that accepts deposits in the ordinary course of a banking or similar business.		Passive inco	much come other than active income from sources like interest, dividends, allocations in specie, renta
<ul> <li>Heardal Asset: Includes a security (for example, a share of stock in a corporation, partnership or beneficial ownership into held or publicly traded partnership or trust, a note, bond, determine, or other environment interesting and source flor enample, interest rate waves, currence waves, how you are stored rate rates, interest and rates flores.</li> </ul>	rreit, commodity,	donations, mere examption	porsorships, insurance pay-outs, investment/capital income, etc. (Note: This term is not defined in the
maging on compare, and since sense control presence control magine moders into targe amount interest for data could in data supply, and since agreemently, insurance control or annually contract, or an instruction for data in or option) in a security partmention interest, commodity, weap, insurance contract, or annually contract. The form "Financia induce a non-obt, direct miners in non-property.	forward contract	Pacelve NFE	(Non-Financial Entity): An Entity that earns more than 50% of gross income from passive income and
include a non-dobt, direct interest in real property. Financial institution, Investment Entity or Specified Insurance Com			edit Card Issuer: A Financial Institution satisfying the following requirements:
Promoted Institution: Refers to a Custodial Institution, Depositivy Institution, Investment Entity or Specified Insurance Com GIN: Clobal Intermediary Identification Number issued by the United States' Internal Revenue Services to a Financial Institu	A Concernence and the second	a. The Ri makes	ancial institution is a Financial institution solely because it is an issuer of credit cards that accepts deg a payment in excess of a balance due with respect to the card and the overpayment is not immediate
Oversmental fieldy. The government of a justicities, any political sublivision of a justicities policity, for the accidence a state, province, country or municipality), or any already sweed agency or instrumentality of a justicities, or of any one or foregoing (set), a "Governmental (mity"). This category is compared of the integral parts, controlled entities and policies prandetion.	e of doubt, includes or more of the	makin custor transla	ing on or before 1 May 2016, the financial institution implements policies and procedures either to p an overpayment in excensi of 551 000, or to ensure that any customer overpayment in excensi of 550 er er within 80 days, in each case applying the rules set form in paragraph Co Toctorio NI for account a dors. For this purpose, a customer overpayment does not refer to credit balances to the extent of day credit balances reading from methodiase returns.
International Departuation: Any international organization or mobily owned approprint instrumentality thereof. This cat intergovernment of questions in cluding a suggestionational ingenizational [[[]] that is uncorrect enternative generations in effect a hwadquarters or substantially similar agreement with the jurisdiction, and [[]] the incerne of whath does not into private person.	tegory includes any is Did that has in re to the benefit of	obligated to	narance Company. Any Entity that is an insurance company (or the holding company of an insurance or make payments with respect to, a carb value insurance contract or an annuity contract.
Investment Entity: Any Entity -		more Foreig and agreen	An Entity that negisters with the IBS and agrees to perform the due diligence, withholding and report in Financial Institutions (FIb) pursues: to par 1.147-5(1)(0007) or (502(6)) of FATCA, or (b) an Unity to perform the due diagrees and reporting obligations of one or more derive reporting Non-Financial
e that primarily conducts, as a business, one or more of the following activities or operations for, or on behalf of, a cut	tomer	pursuant to	par 1.1472-1(:)(5).
iv. trading in money market instruments (such as cheques, bills, certificates of deposit, derivatives), foreign exchany interest rate and index instruments; transferable securities; or commodity futures trading	ge, exchange,		Hed Relinement Fund: A fund established in South Africa (IATCA Partner), provided the fund is entitle testage between South Africa and the United States on income that it derives from sources within the to such benefits if it derived any such income) as a resident of South Africa that satisfies any applicable.
x individual and collective portfolio management		requiremen	to such detects in it derived any such income as a readent or south which the satures any approach t, and is operated principally to administer or provide pension or retirement benefits.
<ul> <li>otherwise investing, administering, or managing financial Asets or money on behalf of other persons, OR</li> <li>The gross income of which is primarily attributable to investing, reinvesting or trading in Financial Asets, if the (rtit)</li> </ul>	ty is managed by		
another Entity that is a Depository Institution, a Custodial Institution, a Specified Insurance Company or an Investmer subparagraph (a).	nt Entity-described in		
An Initity is treated as premarily conducting, an a bunners, one or more of the activities described in subparagraph (a), or a income is primarily attributable to be inverted, environment, or mariling in Financial Americ for purposes of autoparagraph (b), or grain income attributable to be inverted, activities regula or access 20% of the online) years primore darking on the lark day of Fohraury of the exporting period period. The second strip of the activities regula or access 20% of the online) years period entry for a source darking the horizont para period ending on the lark day of Fohraury of the exporting period period. The other candidates and the determination in Reporting Primod attain years (b). The Diricity habition is excitence.	f the Entity's of 53 the three		
Narres Participation Retirement Pand (PATCA): A fund established in South Africa to provide retirement, disability or deat bendficiaries that are current or former employees (or persons designated by such employees) of one or more employees services medirecally, previded That:	th benefits to n consideration for		
1. The fund has fewer than 50 participants.			
2. The fund is sponsored by one or more employers that are not investment Entities or Passive NES.	NEXT	RMB.	Solutionist Thinking.
TWE Investments - a division of Fremand Bank United. An Authorised Frenced Services and Christ Reviser (NCRCF20, Reg. No. 1929/07) Johanneburg Sandton: 5 Neethant Maio, streadment Drive, Stephene +427 11 303 5000	722506	1048 Private 1 Johannebury	aak : a dialoon of rivettand baak Linked. An Authorised Financial Services and Credit Previder (MCRCIP20), Reg. No Sandhon 5 Nextbard Prace, 9 Pricinan Crine, Telephone: 427 11 323 5000

### **ADDITIONAL INFORMATION**

BACK

Pages 12 & 13 contain additional information related to the fields completed in the Self-Certification document. The details will be linked to the specific fields in following pages in this document for ease of reference.

### INSTRUCTIONS OF COMPLETING THE SELF-CERTIFICATION

If you are an individual account holder or sole trudes, do not complete this form. Instead, please complete an individual tax residency self-certification form, available from IRUM Proved Bank.     Pheare ensure that all fields are completed and that the annexare at the end of this form is also completed by all controlling persons of the account holder.     A Ranch of an Entity's treated in its own right for the purposes of the US Foreign Account Tax Compliance Act (RATCA) and the common Report particular (ISO Who Crannation for Economic Co-operation and Development OSOE) and the form should be completed with defailed the branch to which the account relates and net that of its parent.     If the account holder is incorporated or operates in the United States of America, an IES Form W 9 should also be completed (Sound on the ISO whoster uswain gen)		
Ultimate Beneficial Owner (UBO)  Declaration and acceptance	202	
Declaration and acceptance	E	Entity details and client contact details
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		I Phate Bank - a division of FirstPand Bank Limited. An Authorized Prences Services and Credit Phasee: INCRCP20, Pag. No. 192500125505.

### Declaration and acceptance

### Instructions

- 1. This form must be completed on behalf of an Entity account holder.
- 2. If you are an individual account holder or sole trader, do not complete this form. Instead, please complete an Individual tax residency self-certification form, available from RMB Private Bank.

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- Please ensure that all fields are completed and that the annexure at the end of this form is also completed by all controlling persons of the account holder.
- 4. A branch of an Entity is treated in its own right for the purposes of the US Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) of the Organisation for Economic Co-operation and Development (OECD) and the form should be completed with details of the branch to which the account relates and not that of its parent.
- If the account holder is incorporated or operates in the United States of America, an IRS Form W-9 should also be completed (found on the IRS website: www.irs.gov).
- RMB Private Bank will not give tax advice. If you have any questions about this form or defining your tax residency status, please speak to your tax advisor or local tax authority. You can also find out more at the OECD automatic exchange of information portal: www.oecd.org/tax/transparency/automaticexchangeofinformation.html

In terms of FATCA, CRS and South African law, we are compelled to ask for the information requested. You may decline the request to provide the information. However, should the requested information not be provided, we have to report the non-compliant status of the account to SARS and the account may be subject to penalties for non-compliance. Additionally, should this be a new account application, we will not be able to accept the investment without the required information due to legislative reasons.

### PAGE 4 COMPLETING ENTITY TAX DETAILS

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EMAIL ADDRES	SS OF ION			
TELEPHONE NU (WORK) OF CO	JMBER			
PERSON				
4. Is 75% or mor indirectly own YES	re (1) of the Entity, or (2) of the Entity's ass ned or controlled by, or on behalf of, a per NO	untry in which the Entity's principal officie/effective manes, ets, or [2] of the Entity's wares, voting securities or voti on or persons who stare not resident in South Africa? adees, regulatered for tax, obliged to pay tax and/or reg- trican tax residences.	ng power, directly or	
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#### Note:

Read through question 1 carefully, as this will impact the self-certification process.

#### 2. No Place of tax residency:

Should you believe you have no place of tax residency at this time select this check box, note that there will be a fulfilment process triggered by selecting this option.

### 3. Tax Identification Number:

This is the number used by the Tax Authority to identify you.

#### PAGE 4 COMPLETING ENTITY TAX DETAILS

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4. Completion of the Main Source of Revenue this will help determine if you are a Passive Non-Financial Entity, Active Non-Financial Entity or a Financial Institution.

Capture the areas in which your business operates - these descriptions aid in the classification of your business.

 Please indicate all countries in which the Entity is tax resident, registered for tax, obliged to pay tax and/or required to submit a tax return (including South Africa, if the Entity has South African tax residency):

TAX IDENTIFICATION NUMBER	COUNTRY OF ISSUE	

Please select any one of the following as the Entity's main source of income/revenue: (Please note: E-codes are for office use only)

SALES GOODS AND SERVICES (E01)	LOANS (E10)
ASSET DISPOSAL (E02)	GOVERNMENT GRANTS (E11)
RENTAL INCOME (E03)	MEMBERSHIP FEES (E12)
INTEREST INCOME (E04)	DEVELOPMENT FUNDING (E13)
DIVIDEND INCOME (E05)	GRANTS (E14)
INVESTMENT INCOME/CAPITAL (E06)	ROYALTY INCOME (E15)

### PAGE 5 COMPLETING ENTITY TAX DETAILS

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	COMMISSIONS (E07)	SHARE IN TERMS OF SHARE TRUSTS (E16)
	SPONSORSHIP/DONATIONS (E08)	FEES EARNED (E17)
	INSURANCE PAY-OUTS (E09)	REWARDS EARNED (E18)
В 6. 2	ENTITY DETAILS  Hense classly the Entity as follows:  b the Entity any of the following: Depository Institution, Custon betfuturion or a fund?  YES NO	dal Instructory, Investment Entity, Specified Insurance Company (Financial
b.	Has the Entity appointed anyone outside of South Africa in a fa YES NO IF YES, SPECIFY WHICH COUNTRY	duciary capacity?
c	Is the Entity a trust in respect of which any of its trustees is a Fil YES NO If yes, provide the Global Intermediary Identification Number ( GBN	
d	In the Entity required to report under FAICA or CRS?           YES         NO           If yes, provide the GNN of the Entity or alternative classification         GBIN	
e.	If the Entity is a Financial Institution or a Trust and it cannot pro YES NO If the Entity is spomored, provide the full name of the Sporsor	ovide a GIN, is the Entity sponsored in respect of FATCA compliance?
	FULL NAME	
t		COLLECTIVE INVESTMENT SCHEME
t	TREATY QUALIFIED RETIREMENT FUND	
t	DEPOSITORY INSTITUTION	INVESTMENT ENTITY SPECIFIED INSUBANCE COMPANY
t	DEPOSITORY INSTITUTION CUSTODIAL INSTITUTION	SPECIFIED INSURANCE COMPANY
	DEPOSITORY INSTITUTION CUSTODIAL INSTITUTION If the Entity is a Financial Institution, please provide the relevant	SPECIFIED INSURANCE COMPANY
7.	DEPOSITORY INSTITUTION CUSTODIAL INSTITUTION	SPECIFIED INSURANCE COMPANY nt IRS form, if applicable.

5. Complete the Entity Classification details. The details are used to verify the tax residency details.

#### **B. ENTITY DETAILS**

- 6. Please classify the Entity as follows:
- a. Is the Entity any of the following: Depository Institution, Custodial Institution, Investment Entity, Specified Insurance Company (Financial Institution) or a Trust?

YES	NO
	And the second se

b. Has the Entity appointed anyone outside of South Africa in a fiduciary capacity?

YES	NO

IF YES, SPECIFY WHICH COUNTRY

c. Is the Entity a trust in respect of which any of its trustees is a Financial Institution?

 YES
 NO

YES NO
If yes, provide the Global Intermediary Identification Number (GIIN) of the Entity.

GIIN

d. Is the Entity required to report under FATCA or CRS?

YES NO

If yes, prov	vide the GIIN	of the Entit	y or alter	native c	lassifica	tion.	
GIIN							

#### PAGE 7 COMPLETING ENTITY TAX DETAILS

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	202
Entity details and client contact details	^
Entity details and client contact details Ultimate Beneficial Owner (UBO)	^
	^

ENTITY	RELATIONSHIP	WHO IS THE ULTIMATE BENEFICIAL OWNER(S)?
Trust	Trustee, founder, settlor, donor, protector and beneficiary	It will always be each and every trustee, founder, settlor, donor, protector and beneficiary who is named in the trust deed or in the will and testament
Company/Cooperative	Shareholder or director	Each and every individual who holds 25% or more of the shares and, if there is no such individual then all directors are ultimate beneficial owner(s)
Close Corporation	Member of CC	Each and every individual who holds 25% or more members' interest and, if there is no such individual then all managing member(s) are ultimate beneficial owner(s)
Partnership	Partner	The partner(s) with the highest interest or the managing partner(s)
Government, funds, clubs and all other types of Entities	Senior managing official, or via other means	All individuals with signing authority on the Entity's account(s)

#### Full name and sumame of UBO FULL NAME AND SURNAME

Relationship of UBD to Entity (Please state whether the UBD is a: Trustee, Founder, Settlor, Donor, Protector, Beneficiary or class of Beneficiares, Director/Partner, Shareholder, Member of CC, Senior Managing Official, or is related to the UBD via other mean()

#### Identity number of UBD

Ownership of UBO in Entity (%) (not required for trusts and government)

NEXT	
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BMB Private Bank - a division of FirstPand Bank Limited. An Authorised Financial Services and Credit Provider (HCRCP20). Reg. No. 1925/00122506 Johannesburg, Sandton: 5 Merchant Race, 9 Prodman Drive, Telephone. +27 11 303 5000 6. The top two thirds of the page contains definitions and additional details related to the capture of Ultimate Beneficial Owner details. The key piece of information is that all Beneficial Owners, both Individual and Juristic must be

captured in order to remain compliant.

In the **Relationship** block you are required to select the type of relationship between the ultimate beneficial owner and the Entity. A trust can, for example, not have a shareholder or director. The table below shows potential ultimate beneficial owners and the relationship options that can apply to each type of Entity. If you believe that there is another ultimate beneficial owner who does not appear in the list below, then please add that person and select Via other means in the **Relationship** block.

ENTITY	RELATIONSHIP	WHO IS THE ULTIMATE BENEFICIAL OWNER(S)?
Trust	Trustee, founder, settlor, donor, protector and beneficiary	It will always be each and every trustee, founder, settlor, donor, protector and beneficiary who is named in the trust deed or in the will and testament
Company/Cooperative	Shareholder or director	Each and every individual who holds 25% or more of the shares and, if there is no such individual then all directors are ultimate beneficial owner(s)
Close Corporation	Member of CC	Each and every individual who holds 25% or more members' interest and, if there is no such individual then all managing member(s) are ultimate beneficial owner(s)
Partnership	Partner	The partner(s) with the highest interest or the managing partner(s)
Government, funds, clubs and all other types of Entities	Senior managing official, or via other means	All individuals with signing authority on the Entity's account(s)

### PAGE 7 COMPLETING ENTITY TAX DETAILS

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Entity details	and client cont	tact details	^
Ultimate Ben	eficial Owner (	UBO)	^
or indirectly) from the Entity, beca directly or indirectly controls the i person() – the ultimate beneficial in the <b>Relationship</b> block you are for example, not have a sharehold	use the individual(s) has a direct or initity. The details of the ultimate be owner cannot be an limity. required to select the type of relationer of director. The table below show	couply and necessary, or will receive, the most financial barrents (sin infect ourners) partments in the finite marke because the indivi- ntional owner(b) that you must complete must be for individuals ( enhy between the utilizate beneficial owner and the fitter A true optimital utilizate barries and the relationship option fitnate barrentical owner who does not appear in the list below, th block.	lual(s) satural st can, s that
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Company/Cooperative	Shareholder or director	Each and every individual who holds 25% or more of the share and, if there is no such individual then all directors are ultimate beneficial owner(s)	
Close Corporation	Member of CC	Each and every individual who holds 25% or more members' interest and, if there is no such individual then all managing member(s) are ultimate beneficial owner(s)	
Partnenhip	Partner	The partner(s) with the highest interest or the managing partner	50
Government, funds, clubs and all other types of Entities	Senior managing official, or via other means	All individuals with signing authority on the ${\sf Entity's}$ account(s)	
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	ase state whether the UBO is a: Trus areholder, Member of CC, Senior Ma	tee, Founder, Settlor, Donos, Protector, Beneficiary or class of naging Official, or is related to the UBO wa other means)	
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	nd Bank Limited. An Authorised Financia lace, 9 Frodman Drive. Telephone: +27 11	Services and Credit Provider (NCRCP20), Reg. No. 192560122506. 303 5000	_

 The bottom third of the page is the start of the UBO details capture form and this continues to the next page.

NEXT

Full name and surname of UBO FULL NAME AND SURNAME

Relationship of UBO to Entity (Please state whether the UBO is a: Trustee, Founder, Settlor, Donor, Protector, Beneficiary or class of Beneficiaries, Director/Partner, Shareholder, Member of CC, Senior Managing Official, or is related to the UBO via other means)

Identity number of UBO

Ownership of UBO in Entity (%) (not required for trusts and government)

### PAGE 8 COMPLETING ENTITY TAX DETAILS

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The personal, contact and tax details of all Ultimate Beneficial Owners must be captured.

#### Note:

The capturing of UBO details is in line with both the Financial Intelligence Centres Act as well as the Multilateral Agreement for the Automatic Exchange of Information.

### **CONTACT US**

Talk to us today, using the channel that best suits you, about starting a journey that goes beyond the destination.

Contact the dedicated Service Suite 24/7 on 087 575 9411 Join us at mbprivatebank.com

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