

FICA REQUIREMENTS FOR SHAREHOLDER CURATORSHIP OR LIQUIDATION

You will need to provide us with specific supporting documentation to FICA verify a Custody and Settlement Account for a shareholder under curatorship or liquidation

Forms and instructions are to be signed by the administrator appointed by the Master of the High Court.

Required Documentation:

- 1 A certified copy of the Letters of Appointment
- 2 A certified copy of the administrator's identity document
- 3 A certified copy of the shareholder's identity document
- 4 Where the administrator is an attorney or an institution, we require the administrator's letterhead in order to verify the physical address. Alternatively, if the administrator is an individual, we require certified copy of a service bill reflecting the residential address (or erf or stand number and suburb) dated within the preceding three months in order to verify the address
- 5 A certified copy of the bank statement to verify the bank account details. Alternatively, we will accept a signed and stamped letter from the bank confirming the bank account details
- 6 Completed and signed Dividends Tax Beneficial Owner Declaration of Status form
- 7 Completed and signed FATCA/CRS form
- 8 A signed copy of our fee schedule to confirm you have accepted our fees
- 9 If you have not already provided us with a signed Custody and Settlement Agreement, please include this with the documentation

Computershare (Pty) Ltd is an authorised Financial Services Provider and Participant regulated by the Financial Sector Conduct Authority and Strate Proprietary Limited.

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