

Custody and Settlement Agreement for a Private Investor

A PERSONAL DETAILS

Surname (hereinafter referred to as "the Client")

Title (Mr/Mrs/Ms/Dr/Prof)

First name(s) in full

Previous name (if applicable)

Identity number / Passport number

Tax number if issued

Date of birth (DD/MM/YYYY)

Country in which you reside (for tax purposes)

(Enclose a certified copy of your identity document and a document issued by SARS in order to verify your tax number)

Postal address

Physical address **(Enclose a certified copy of a service bill)**

Postal code

Postal code

Previous address (if applicable)

Postal code

Telephone: Home

Telephone: Office hours

Facsimile contact number

Mobile number¹

Email address

Employment status

Occupation

Name of employer

Employer's address

Postal code

B BANKING DETAILS

(If you bank with ABSA, FNB, Standard Bank, Nedbank, Capitec or Mercantile Bank, Computershare will verify your banking details via an independent third party service provider. Alternatively, please enclose a certified copy of your bank statement or request your bank to verify your account details by stamping and signing this form.) **Please note that third party banking details cannot be accepted.**

Account holder

Bank

Branch

Branch code

Account number

Type of account (Current / Savings)

C NOMINEE DECLARATION

I confirm that I am not acting in the capacity of a nominee intending to hold Securities on behalf of a beneficial owner.

I/We confirm that I am/we are a nominee and intend to hold Securities on behalf of the beneficial owners.

¹ The personal information that the Client provides will be held by Computershare on a computer database and/or in any other way. Computershare may use this information:

- > to administer the services that Computershare provides to the Client and any future agreements that Computershare may have with the Client;
- > to advise the Client of products or services of Computershare;
- > to prevent and detect fraud. Information can be used to prevent crime and trace those responsible; and
- > to carry out statistical analysis and market research; in this connection, Computershare may use the services of a reputable external agency.

Please note that nominee companies must be approved by the Financial Sector Conduct Authority before a share account may be opened. A copy of this approval must be provided to Computershare together with the relevant agreement. Please note too that the Computershare Deal Routing Service is not available to institutional clients or nominees companies.

D ISSUER COMMUNICATION SELECTION

- I wish to continue to receive an annual report or Summary financial statements for Securities maintained in terms of this custody mandate.
- I do not wish to receive any reports from the Issuer for Securities maintained in terms of this custody mandate. **If you select this option, please refer to clause 14 of the terms and conditions overleaf regarding the receipt of information relating to non-elective events.**

Please specify your preferred method of receiving correspondence*

Electronic communication Postal Address

* Where a selection is not made correspondence will be sent via electronic communication to the email address or cellular phone number supplied above. If an email address or cellular phone number is not supplied, correspondence will be sent via post.

E CUSTODY SERVICE SELECTION

Please tick the instruction as to the custody service to be rendered: **I hereby elect that:**

- Securities held on my behalf must be registered in my Own Name in any electronic sub-register maintained by Computershare Proprietary Limited using the **Own Name Custody Service and utilising Computershare's Deal Routing Service**. I wish to maintain a direct relationship with the Issuer. **Please note that this option is only available to private individual shareholders who are resident in the Common Monetary Area and are not emigrant holders of Securities for purposes of the South African Exchange Control Regulations.**
- Securities must be registered in my Own Name in any electronic sub-register maintained by Computershare Proprietary Limited using the **Own Name Custody Service and utilising my own broker for trading purposes**. I wish to maintain a direct relationship with the Issuer. **Please note that shareholders who select this option must furnish Computershare with the name and contact number of their stockbroker.**

Name of stockbroker _____ Contact details of stockbroker _____

F SEGREGATED DEPOSITORY ACCOUNTS²

The Client may request a Primary Participant to open one or more Segregated Depository Account(s) (SDA); appoint a Secondary Participant; and have one or more Segregated Depository Accounts for his/her various holdings with different primary and secondary Participants, provided that the requirements stipulated in the Rules of Strate (Pty) Limited are adhered to.

- I /We confirm that I/we would not like to open a SDA.
- I /We confirm that I/we would like to open a SDA with Strate with _____ as the Primary Participant, and _____ as the Secondary Participant.³

G DECLARATION IN TERMS OF THE FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") AND OECD COMMON REPORTING STANDARD ("CRS")

Please select **one** of the boxes below:

- I do not have a tax number in South Africa.
- I declare that I am a tax payer/we are tax payers in South Africa only and do not have tax obligations elsewhere.
- I do have tax obligations in other countries (kindly click here to download and complete the [FATCA/CRS Self Certification form](#)).

H DIVIDENDS TAX

If you are exempt from Dividends Tax or are subject to a reduced rate of Dividends Tax please download and complete the [Dividends Tax Declaration Form](#).

I BEE SHAREHOLDERS

If you intend purchasing BEE shares, please contact us to request the naturalisation affidavit. This will need to be completed and returned to us.

J STAMP DUTY RESERVE TAX (UNITED KINGDOM)

- I/We confirm that I/we will not hold in the Securities Account any securities which would on transfer into the Securities Account attract a Stamp Duty Reserve Tax entry charge of 1,5% in the United Kingdom and I/we undertake to advise Computershare prior to transferring such Securities into the Securities Account in the future.

² *A Client who elects to open a SDA will not be able to use Computershare's low-cost Deal Routing Service.

³ *It is not compulsory for a Client to pre-appoint a Secondary Participant.

