



**TRENCOR LIMITED**  
 (Incorporated in the Republic of South Africa)  
 (Registration number 1955/002869/06)  
 Share code: TRE ISIN: ZAE000007506  
 ("Trencor" or the "Company")

**FORM II: REQUIRED DIVIDENDS TAX DECLARATION AND UNDERTAKING  
 (IF YOU ARE SUBJECT TO DIVIDENDS TAX AT A REDUCED RATE)**

For completion by Shareholders who are subject to Dividends Tax at a reduced rate in terms of an agreement for the avoidance of double taxation ("DTA") and only applicable to Shareholders resident outside of South Africa for tax purposes.

**Note: Do NOT complete this Form II if you are exempt from Dividends Tax as indicated in section 64F of the Income Tax Act (No. 58 of 1962) (the "Act"), i.e. if you are a taxpayer under Part C of Form I.**

**Instructions:**

Deliver this completed Form II to Trencor on an urgent basis.

To be e-mailed to: **Trencor Limited** [forms@trencor.net](mailto:forms@trencor.net)

**DIVIDENDS TAX: DECLARATION AND UNDERTAKING MADE BY THE BENEFICIAL OWNERS OF A DIVIDEND  
 (REDUCED RATE OF DIVIDENDS TAX)**  
 (ONLY APPLICABLE TO PERSONS RESIDENT OUTSIDE OF SOUTH AFRICA FOR TAX PURPOSES)

Date of notice (please insert) 

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**PART A – WITHHOLDING AGENT OR COMPANY DECLARING DIVIDEND**

Registered name: Trencor Limited  
 Company registration number: 1955/002869/06  
 Dividends tax reference number: 9676002711  
 Address: 13th Floor, The Towers South, Heerengracht, Cape Town 8001  
 Contact details: +27 21 421 7310

**PART B – BENEFICIAL OWNER**

Full names and Surname OR Registered name:	
Nature of person or entity (please tick box):	
<input type="checkbox"/>	Individual
<input type="checkbox"/>	Listed company
<input type="checkbox"/>	Unlisted company
<input type="checkbox"/>	Trust (any type)
<input type="checkbox"/>	South African Government or Provincial Administration or Municipality
<input type="checkbox"/>	Retirement fund (pension or provident or benefit or retirement annuity)
<input type="checkbox"/>	Other (if this box is selected, please provide description of nature of person/entity below):

Identity number/Passport number/Registration number:
Income tax reference number:
Email address:
Telephone number:
Fax number:
Physical address:
Postal address:
Country of residence for tax purposes:

**PART C – REDUCED RATE**

Please insert below the reasons that the beneficial owner (specified above) of (please insert number of shares) \_\_\_\_\_ shares in Trecor Limited meets the requirements applicable for the reduced rate of dividends tax in terms of a DTA:


**DECLARATION IN TERMS OF SECTION 64FA OF THE ACT**

I, (insert full name and surname of the beneficial owner or duly authorised agent of the beneficial owner)

\_\_\_\_\_  
the undersigned, declare that all the relevant requirements in terms of Article (please insert) \_\_\_\_\_ of the DTA in force between the Republic of South Africa and the country of residence for tax purposes of the beneficial owner of shares in Trecor Limited (specified above), as well as the requirements of sections 64FA, 64G or 64H of the Act (whichever is applicable) have been met, and that dividends paid on the shares in Trecor Limited (specified above) are therefore subject to dividends tax at the reduced rate of (please insert) \_\_\_\_\_%.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Duly authorised to do so)

Capacity of Signatory (if not the beneficial owner): \_\_\_\_\_

**UNDERTAKING IN TERMS OF SECTION 64FA OF THE ACT**

I, (insert full name and surname of the beneficial owner or duly authorised agent of the beneficial owner)

\_\_\_\_\_  
the undersigned, undertake to forthwith inform Trecor Limited in writing should the circumstances of the beneficial owner referred to in the declaration above change.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Duly authorised to do so)

Capacity of Signatory (if not the beneficial owner): \_\_\_\_\_