



Important Notice
The Depository Trust Company

B #:	347-13
Date:	March 19, 2013
To:	All Participants
Category:	Dividends
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	Tax Relief - Country: South Africa ANGLOGOLD ASHANTI CUSIP: 035128206 <u>Record Date: 03/15/2013</u> <u>Payable Date: 04/08/2013</u> <u>EDS Relief-At-Source Cut-Off Date: 03/22/2013 8:00 PM</u>

Participants can use DTC's Elective Dividend System (EDS) function over the Participant Terminal System (PTS) or TaxRelief option on the Participant Browser System (PBS) web site to certify all or a portion of their position entitled to the applicable withholding tax rate. Participants are urged to consult the PTS or PBS function TAXI or TaxInfo respectively before certifying their elections over PTS or PBS.

Important: Prior to certifying tax withholding elections, participants are urged to read, understand and comply with the information in the Legal Conditions category found on TAXI or TaxInfo in PTS or PBS respectively.

Questions regarding this Important Notice may be directed to GlobeTax at 212-747-9100.

Important Legal Information: *The Depository Trust Company ("DTC") does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.*

To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.

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Non-Confidential



BNY MELLON

AngloGold Ashanti has announced a cash dividend. BNY Mellon acts as Depository for the company's Depository Receipt ("ADR") program.

Participants can use DTC's Elective Dividend System (EDS) function over the Participant Terminal System (PTS) or TaxRelief option on the Participant Browser System (PBS) web site to certify all or a portion of their position entitled to the applicable withholding tax rate. Use of EDS will permit entitlement amounts to be paid through DTC.

On ADR pay date, all eligible holders will have the opportunity to receive accurate entitlement as outlined in the "Relief at Source Eligibility Matrix". All holders not eligible for EDS or not certified at a reduced withholding tax rate through EDS will receive the dividend net of the full South African statutory withholding tax rate of 15% with the possibility to reclaim through the quick refund and standard long form process.

DIVIDEND EVENT DETAILS

COUNTRY OF ISSUANCE	SOUTH AFRICA
ISSUE	ANGLOGOLD ASHANTI
CUSIP#	035128206
DEPOSITARY	BNY MELLON
ADR RECORD DATE	MARCH 15, 2013
ADR PAY DATE	APRIL 8, 2013
ADR GROSS DIVIDEND RATE ON PAY DATE	TBA
ORD GROSS DIVIDEND RATE ON PAY DATE	ZAR 0.5
RATIO	1 ORD : 1 ADR
WHT RATE	15%

CHARGES & DEADLINES

FILING METHOD	BATCH / PAYMENT METHOD	TAX RELIEF FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE (ALL TIMES EST)
RELIEF AT SOURCE	PAYMENT ON PAY DATE / EDS	Up to \$0.0075 per Depository Share ("DS")	USD \$ 0.00	MARCH 22, 2013 8:00 P.M.
QUICK REFUND TAX RELIEF	POST PAY DATE PAYMENT / CHEQUE	Up to \$0.0075 per Depository Share ("DS")	USD \$25.00 Tax Relief Fee & up to 100 ZAR Custodial Fee	APRIL 24, 2013 12:00 P.M.
STANDARD LONG FORM	POST PAY DATE PAYMENT / CHEQUE	Up to \$0.01 per Depository Share ("DS")	USD \$25.00 Tax Relief Fee & up to 250 ZAR Custodial Fee	FEBRUARY 29, 2016 8:00 P.M. RECLAIMS RECEIVED POST DEADLINE CANNOT BE ASSURED AND MAY BE SUBJECT TO AN ADDITIONAL CUSTODIAL FEE PER BENEFICIAL OWNER WHETHER OR NOT SUCCESSFUL.

Agreements, Representations and Indemnification

We hereby agree that this tax reclaim assistance service is wholly voluntary and discretionary and outside the terms and conditions of any applicable deposit agreement. We hereby accept and agree to pay the fees of BNY Mellon of up to \$0.0075 per Depository Share for Relief at Source or up to \$0.01 per Depository Share (with a minimum of \$25.00) for the Long Form and any other charges, fees or expenses payable by or due to BNY Mellon or its agents, including the (respective) custodian, in connection with the tax reclaim process, or to tax authorities or regulators (which fees, charges or expenses may be deducted from the dividend or any other distribution or by billing or otherwise in BNY Mellon's discretion). We hereby agree that any such fees, charges or expenses may be due and payable whether or not a successful reduction in rate or reclamation is obtained. We hereby agree that fees paid to BNY Mellon may be shared with its agents.

We hereby agree that in addition to statutory and documentation requirements, and the deduction of fees, tax relief benefits will be subject to review and approval by the applicable custodian and tax regulators, and that BNY Mellon is not providing any legal, tax, accounting or other professional advice on these matters and has expressly disclaimed any liability whatsoever for any loss howsoever arising from or in reliance hereto.

We certify that to the best of our knowledge that each of the beneficial owners identified above are eligible for the preferential rates as stated herein and we declare that we have performed all the necessary due diligence to satisfy ourselves as to the accuracy of the information submitted to us by these beneficial owners.

We will be fully liable for any and all claims, penalties and / or interest, including without limitation, any foreign exchange fluctuations associated therewith. BNY Mellon shall not be liable for the failure to secure any refund. In consideration of the assistance of BNY Mellon and the custodian in processing such claims, we expressly agree that BNY Mellon and its agents or affiliates shall not have any liability for, and we shall indemnify, defend and hold each of BNY Mellon and its agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith.

RELIEF AT SOURCE (EDS) ELIGIBILITY MATRIX

RATE DESCRIPTION	RECLAIM RATE	ELIGIBLE RESIDENTS	DOCUMENTATION REQUIRED
UNFAVORABLE – 15% (DEFAULT RATE)	0%	NON-TREATY COUNTRIES & ALL UNSUPPORTED TREATY COUNTRIES CLAIMS	NONE
FAVORABLE – 10%	5%	CROATIA, ETHIOPIA, INDIA, IRAN, IRELAND (GOVERNMENT OF), MALAYSIA, MEXICO, NETHERLANDS, NIGERIA, SAUDI ARABIA, SEYCHELLES, TUNISIA, UNITED KINGDOM	1) COVER LETTER (APPENDIX A) 2) DTD(RR) (APPENDIX B)
FAVORABLE – 5%	10%	CHINA, MALTA	1) COVER LETTER (APPENDIX A) 2) DTD(RR) (APPENDIX B)
EXEMPT – 0%	15%	CYPRUS, KUWAIT, OMAN, AND REFER TO EXEMPTIONS TABLE (PAGE 5)	1) COVER LETTER (APPENDIX A) 2) DTD(EX) (APPENDIX C)

Participating in Relief-At-Source is wholly voluntary and discretionary; however, it is the only way to obtain the reduced withholding tax rate on the payable date.

REQUIREMENTS FOR RELIEF AT SOURCE ELECTIONS

CATEGORY	ELIGIBLE RESIDENTS DOCUMENTATION REQUIRED
FAVORABLE – 10%	<ul style="list-style-type: none"> - A COVER LETTER (APPENDIX A) IS REQUIRED WITH DTD (RR) FORM, DATE OF BIRTH / INCEPTION MUST BE COMPLETED. THE DTC PARTICIPANT MAY SIGN ON BEHALF OF THE INVESTOR WITH A VALID POWER OF ATTORNEY.
FAVORABLE – 5%	<ul style="list-style-type: none"> - A COVER LETTER (APPENDIX A) IS REQUIRED WITH DTD (RR) FORM, DATE OF BIRTH / INCEPTION MUST BE COMPLETED. THE DTC PARTICIPANT MAY SIGN ON BEHALF OF THE INVESTOR WITH A VALID POWER OF ATTORNEY.
EXEMPT – 0%	<ul style="list-style-type: none"> - A COVER LETTER (APPENDIX A) IS REQUIRED WITH DTD (EX) FORM, DATE OF BIRTH / INCEPTION MUST BE COMPLETED. THE DTC PARTICIPANT MAY SIGN ON BEHALF OF THE INVESTOR WITH A VALID POWER OF ATTORNEY. - ONLY U.S. GOVERNMENTAL TAX EXEMPT ENTITIES MAY APPLY FOR THE 0% RATE, ALL OTHER U.S. ENTITIES ARE SUBJECT TO THE DEFAULT WITHHOLDING RATE OF 15%.

TAX RECLAIM ELIGIBILITY MATRIX

RATE DESCRIPTION	RECLAIM RATE	ELIGIBLE RESIDENTS	DOCUMENTATION REQUIRED
UNFAVORABLE – 15% (DEFAULT RATE)	0%	NON-TREATY COUNTRIES & ALL UNSUPPORTED TREATY COUNTRIES CLAIMS	NONE
FAVORABLE – 10%	5%	CROATIA, ETHIOPIA, INDIA, IRAN, IRELAND (GOVERNMENT OF), MALAYSIA, MEXICO, NETHERLANDS, NIGERIA, SAUDI ARABIA, SEYCHELLES, TUNISIA, UNITED KINGDOM	<ul style="list-style-type: none"> 3) COVER LETTER (APPENDIX A) 4) DTD(RR) (APPENDIX B)
FAVORABLE – 5%	10%	CHINA, MALTA	<ul style="list-style-type: none"> 3) COVER LETTER (APPENDIX A) 4) DTD(RR) (APPENDIX B)
EXEMPT – 0%	15%	CYPRUS, KUWAIT, OMAN, AND REFER TO EXEMPTIONS TABLE (PAGE 5)	<ul style="list-style-type: none"> 3) COVER LETTER (APPENDIX A) 4) DTD(EX) (APPENDIX C)

The information and data contained in this Notice is based on information obtained from multiple sources believed to be reliable. However, The Bank of New York Mellon and its agents do not warrant or guarantee the accuracy or completeness of, nor undertake to update or amend this information or data. We and our agents expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon any of this information or data. The information contained in this Notice is subject to change, including in the and subject to discretion of third parties, and/or pre-emption or being superseded by local market rules, and practices or actions taken by non-U.S. agents or tax authorities. Deadlines often differ from statutory deadlines.

EXEMPTIONS TABLE

Code	Description
A	A company which is a resident of South Africa;
B	The Government, a provincial administration or a municipality;
C	A public benefit organization approved by the Commissioner in terms of section 30(3) (could be local or foreign, but must be approved);
D	A trust contemplated in section 37A (i.e. rehabilitation trust);
E	An institution, board or body contemplated in section 10(1)(cA) (ex. Water Board, Tribal Authority etc);
F	A fund contemplated in section 10(1)(d)(i) or (ii) (i.e. Pension/Provident/RA/Benefit Fund);
G	A person contemplated in section 10(1)(t) (ex. CSIR, SANRAL, ARMSCOR, Development Bank of SA etc);
H	A shareholder in a registered micro business, as defined in the Sixth Schedule, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R200 000;
J	A person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of 'dividend' in section 64D (i.e. nonresident company listed on JSE);
Y*	Double Taxation Agreement;
Z*	Other International Agreement.

** Code Y includes entities that are entitled for the 0% withholding (i.e. U.S. & foreign pension fund or government organization) provided that the exemption is stipulated within the applicable DTA.*

** Code Z includes entities that has an international agreement (i.e. supranational)*

DESCRIPTION OF VARIOUS DOCUMENTATION

DOCUMENT NAME	DESCRIPTION	ORIGINAL / COPY	SIGNATURE REQUIREMENT
COVER LETTER (APPENDIX A)	LISTING OF BENEFICIAL OWNERS CERTIFYING POSITION ON RECORD DATE.	SCANNED DOCUMENTS ACCEPTABLE	FINANCIAL INSTITUTION
DTD(RR) (APPENDIX B)	DIVIDEND TAX DECLARATION & UNDERTAKING TO BE MADE BY THE BENEFICIAL OWNER OF A DIVIDEND (REDUCED RATE OF TAX)	SCANNED DOCUMENTS ACCEPTABLE	BENEFICIAL OWNER
DTD(EX) (APPENDIX C)	DIVIDEND TAX DECLARATION & UNDERTAKING TO BE MADE BY THE BENEFICIAL OWNER OF A DIVIDEND (EXEMPTION FROM TAX)	SCANNED DOCUMENTS ACCEPTABLE	BENEFICIAL OWNER

DTD(RR) AND DTD(EX) MAY BE COMPLETED AND SIGNED BY BROKER WITH A VALID POWER OF ATTORNEY

*** PLEASE NOTE THAT A NUMBER OF TAX TREATIES PROVIDE FOR TWO OR MORE WITHHOLDING TAX RATES AVAILABLE DEPENDING ON CERTAIN PERCENTAGE OF HOLDING (10% - 30%) CONDITIONS SPECIFIED IN THE RESPECTIVE TREATIES. IT IS THE RESPONSIBILITY OF THE INVESTOR TO CONSULT WITH THEIR OWN TAX ADVISORS WITH RESPECT TO THE REQUIREMENTS FOR APPLICATION OF FAVOURABLE WITHHOLDING TAX RATE.**

CONTACT DETAILS

PRIMARY CONTACT	JENNY LIN
DOMESTIC PHONE (U.S.)	1-800-915-3536
DOMESTIC FAX (U.S.)	1-800-985-3536
INTERNATIONAL PHONE	1-212-747-9100
INTERNATIONAL FAX	1-212-747-0029
EMAIL ADDRESS	JENNY_LIN@GLOBETAX.COM
COMPANY	BNY MELLON in C/O GLOBETAX
STREET ADDRESS	90 BROAD STREET, 16 TH FLOOR
CITY/STATE/ZIP	NEW YORK, NY 10004
ADDITIONAL CONTACTS	SARAH MARTIN

FREQUENTLY ASKED QUESTIONS (FAQs)

RELIEF-AT-SOURCE QUESTIONS

QUESTION	ANSWER
WHO DO I SEND THE RELIEF-AT-SOURCE DOCUMENTATION TO?	EVERYTHING IS TO BE SUBMITTED TO BNY MELLON IN C/O GLOBETAX BY E-MAIL AT SOUTHAFRICA@GLOBETAX.COM .
ARE U.S. CORPORATIONS AND INDIVIDUALS ELIGIBLE FOR RECLAIM THROUGH THE RELIEF AT SOURCE PROCESS?	NO. U.S. AND SOUTH AFRICA DO NOT HAVE A DOUBLE TAXATION AVOIDANCE TREATY. THEY ARE SUBJECT TO THE STATUTORY WITHHOLDING RATE OF 15%
HOW LONG DOES IT TAKE TO RECEIVE PAYMENT WITH THE RELIEF-AT-SOURCE PROCESS?	ON ADR PAY DATE.
IS THE RELIEF-AT-SOURCE PROCESS FREE OF CHARGE?	NO. THIS TAX RELIEF AT SOURCE ASSISTANCE SERVICE IS WHOLLY VOLUNTARY AND DISCRETIONARY AND OUTSIDE THE TERMS AND CONDITIONS OF ANY APPLICABLE DEPOSIT AGREEMENT. FEES WILL BE CHARGED FOR THIS SERVICE OF UP TO \$0.0075 PER DEPOSITARY SHARE WITH NO MINIMUM, AND ANY OTHER CHARGES, FEES OR EXPENSES PAYABLE BY OR DUE TO BNY MELLON OR ITS AGENTS, INCLUDING THE CUSTODIAN OR TO TAX AUTHORITIES OR REGULATORS . FEES PAID TO BNY MELLON MAY BE SHARED WITH ITS AGENTS.

FREQUENTLY ASKED QUESTIONS (FAQs)

GENERAL QUESTIONS

QUESTION	ANSWER
HOW LONG DO BENEFICIAL OWNERS HAVE TO FILE FOR RECLAIM ON THIS DIVIDEND?	GENERALLY, THREE YEARS FROM THE DATE FROM WHICH THE DIVIDEND WAS PAID IN THE LOCAL MARKET. HOWEVER PLEASE KEEP IN MIND DEPOSITARY AND LOCAL CUSTODIAN PROCESSING TIMES IF FILING VIA THE METHOD DESCRIBED IN THIS NOTICE.
IS THIS DIVIDEND AVAILABLE ON ESP POWERED BY GLOBETAX?	NO.
WHO DO I SEND THE QUICK REFUND AND STANDARD LONG FORM TAX RECLAIM DOCUMENTATION TO?	EVERYTHING IS TO BE SUBMITTED TO BNY MELLON IN C/O GLOBETAX BY E-MAIL AT SOUTHAFRICA@GLOBETAX.COM.
HOW DO I KNOW IF MY CLIENT QUALIFIES FOR AN EXEMPTION OR REDUCED TAX BASED ON PERCENTAGE OF OWNERSHIP?	THE INVESTOR WILL HAVE TO CONSULT WITH THEIR TAX ADVISOR TO DETERMINE ELIGIBILITY STATUS.
DOES THE BENEFICIARY'S NAME ON THE DIVIDEND TAX FORM NEED TO MATCH THE POA?	YES, THE BENEFICIARY'S NAME ON BOTH DOCUMENTS SHOULD BE IDENTICAL.
HOW LONG DOES IT TAKE FOR QUICK REFUND RECLAIMS TO BE PAID?	IT TAKES 4 WEEKS FOR QUICK REFUND CLAIMS TO BE PAID.
HOW LONG DOES IT TAKE FOR STANDARD TAX RECLAIMS TO BE PAID?	IT TAKES 3 MONTHS FOR STANDARD TAX RECLAIMS TO BE PAID.
WHAT HAPPENS IF THE PARTICIPANT MAKES EXEMPT ELECTIONS THROUGH DTC BUT FAILS TO SUPPLY THE REQUIRED DOCUMENTATION TO BNY MELLON/ GLOBETAX BY THE DEADLINE INDICATED IN THE "CHARGES & DEADLINES" SECTION?	ALL UNSUPPORTED SHARES WILL BE MOVED TO THE 15% UNFAVORABLE RATE CATEGORY. YOU WILL HAVE AN OPPORTUNITY TO FILE EITHER THROUGH THE QUICK REFUND OR THE STANDARD RECLAIM PROCESS IF THIS TRANSPIRES.
WILL GLOBETAX ACCEPT CLAIMS FILED DIRECTLY TO THEM BY BENEFICIAL OWNERS?	GLOBETAX ONLY ACCEPTS CLAIMS FILED BY THE DTC PARTICIPANT WHO WAS HOLDING THE SECURITIES THROUGH DTC AND ONLY TO THE EXTENT THAT DTC HAS REPORTED THESE HOLDINGS TO US AS VALID RECORD DATE HOLDINGS. BENEFICIAL OWNERS ARE REQUIRED TO FILE THEIR CLAIMS THROUGH THE CUSTODY CHAIN TO THE DTC PARTICIPANT OF RECORD. ALL CLAIMS NOT RECEIVED DIRECTLY FROM THE DTC PARTICIPANT WILL BE RETURNED TO THE BENEFICIAL OWNER.
IS THE PROCESS FOR TAX RELIEF OFFERED BY BNY MELLON AN OPTIONAL PROCESS?	YES, THIS IS A DISCRETIONARY, OPTIONAL SERVICE, HOWEVER, IN THE SOUTH AFRICAN MARKET; THE CUSTODIANS WILL NOT ACCEPT CLAIMS FROM ANYONE EXCEPT THE DEPOSITARY (BNY MELLON) IN ORDER TO ENSURE VALIDATION OF THE RECORD DATE POSITIONS CLAIMED.
IS THIS LONG FORM PROCESS FREE OF CHARGE?	NO. THIS TAX RECLAIM ASSISTANCE SERVICE IS WHOLLY VOLUNTARY AND DISCRETIONARY AND OUTSIDE THE TERMS AND CONDITIONS OF ANY APPLICABLE DEPOSIT AGREEMENT. FEES WILL BE CHARGED FOR THIS ASSISTANCE SERVICE OF UP TO \$0.0075 PER DS FOR RELIEF AT SOURCE AND \$0.01 PER DS FOR STANDARD LONG FORM RECLAIMS WITH A MINIMUM OF \$25.00 AND A CUSTODIAL CHARGE UP TO 250 ZARS. RECLAIMS RECEIVED POST DEADLINE CANNOT BE ASSURED AND MAY BE SUBJECT TO A PER BENEFICIARY FEE AS WELL AS OTHER CHARGES, FEES OR EXPENSES PAYABLE BY OR DUE TO BNY MELLON OR ITS AGENTS, INCLUDING THE CUSTODIAN OR TAX AUTHORITIES. IN ADDITION, CHARGES MAY APPLY TO ANY LONG FORM CLAIMS REJECTED OR NOT ACCEPTED BY THE CUSTODIAN. FEES PAID TO BNY MELLON MAY BE SHARED WITH ITS AGENTS.

Warning and Disclaimer:

BNY Mellon will not be responsible for the truth or accuracy of any submissions received by it and, by following the procedures set forth herein or otherwise submitting any information, all submitting holders of DSs, and their agents, shall be agreeing to indemnify and hold harmless BNY Mellon and its agents for any and all losses, liabilities, fees and expenses (including reasonable fees and expenses of counsel) incurred by any of them in connection therewith or arising there from. BNY Mellon and its agents will be relying upon the truth and accuracy of any and all submissions received by them in connection with the tax relief process and shall hold submitting holders of DSs and their agents, liable and responsible for any losses incurred in connection therewith or arising there from. There is no guarantee that the applicable tax authorities or the applicable issuer will accept submissions for relief. Neither BNY Mellon nor its agents shall be responsible or liable to any holders of DSs in connection with any matters related to, arising from, or in connection with the tax relief process described herein.

APPENDIX A - COVER LETTER REQUIRED FOR SOUTH AFRICAN TAX RELIEF PROCESS
THIS DOCUMENT MUST BE PREPARED ON THE DTC PARTICIPANT'S LETTERHEAD

BNY Mellon
c/o GlobeTax
90 Broad Street-16th Floor
New York, NY 10004-2205
Attn: South Africa

[DATE]

Enclosed please find tax reclamation documents, which we are submitting on behalf of our client(s) who wish to obtain a reduced or favorable tax withholding rate (at source / via the standard tax reclaim process) South African DS(s). We, **[NAME OF DTC PARTICIPANT]** , also identified as DTC participant number **[DTC PARTICIPANT NUMBER]**, hereby state that each beneficial owner cited below held the respective amount of shares on the record date **March 15, 2013** for the security AngloGold Ashanti.

Below is the list of beneficial owners and their holdings, which total **[TOTAL # OF DSs CITED BELOW]** DS(s). As required, the required forms are enclosed for each beneficial owner. **The ratio is 1 DS to 1 Ordinary share.** The information is as follows:

<u>Name</u> <u>of beneficial owner</u>	<u>Address</u>	<u>Type of Account</u>	<u>Taxpayer ID #</u>	<u># of DS(s) held</u>
1)				
2)				
3)				
4) (please send a disk if there are more than 4 holders)				

We ask that BNY Mellon apply to the South African Custodian Bank for the reduced withholding tax rate on the above beneficial owners' behalf. Please contact the undersigned at **[SIGNATORY'S TELEPHONE NUMBER]** or via email at **[SIGNATORY'S EMAIL ADDRESS]** should you have any questions.

Agreements, Representations and Indemnification

We hereby agree that this tax reclaim assistance service is wholly voluntary and discretionary and outside the terms and conditions of any applicable deposit agreement. We hereby accept and agree to pay the fees of BNY Mellon of up to \$0.0075 per Depository Share for Relief at Source or up to \$0.01 per Depository Share (with a minimum of \$25.00) for the Long Form and any other charges, fees or expenses payable by or due to BNY Mellon or its agents, including the (respective) custodian, in connection with the tax reclaim process, or to tax authorities or regulators (which fees, charges or expenses may be deducted from the dividend or any other distribution or by billing or otherwise in BNY Mellon's discretion). We hereby agree that any such fees, charges or expenses may be due and payable whether or not a successful reduction in rate or reclamation is obtained. We hereby agree that fees paid to BNY Mellon may be shared with its agents.

We hereby agree that in addition to statutory and documentation requirements and the deduction of fees, tax reclaim benefits will be subject to review and approval by the applicable custodian and the applicable tax regulators, and that BNY Mellon is not providing any legal, tax, accounting or other professional advice on these matters and has expressly disclaimed any liability whatsoever for any loss howsoever arising from or in reliance hereto.

We certify that to the best of our knowledge that each of the beneficial owners identified above are eligible for the preferential rates as stated herein and we declare that we have performed all the necessary due diligence to satisfy ourselves as to the accuracy of the information submitted to us by these beneficial owners.

We will be fully liable for any and all claims, penalties and / or interest, including without limitation, any foreign exchange fluctuations associated therewith. BNY Mellon shall not be liable for the failure to secure any refund. In consideration of the assistance of BNY Mellon and the custodian in processing such claims, we expressly agree that BNY Mellon and its agents or affiliates shall not have any liability for, and we shall indemnify, defend and hold each of BNY Mellon and its agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith.

Sincerely,

Signature of authorized signatory for DTC Participant]
[NAME AND TITLE OF AUTHORIZED OFFICER FOR DTC PARTICIPANT]

PAYMENT ADDRESS: _____

Investor Services Declaration for Reduced Rate from dividend withholding tax [DTD(RR)]

Notes on completion of this form

- 1 This form is to be completed by the beneficial owner of a dividend qualifies for a reduction in the dividend tax rate.
- 2 In order to qualify for a Reduction, this declaration and written undertaking should be submitted
- 3 To be completed by a beneficial non-resident shareholder that qualifies for a reduced taxation rate, based on the applicable Double Taxation Agreement (DTA) with South Africa.
- 4 Should a client sign on behalf of the beneficial shareholder, then a signed Power of Attorney must be accompanied with this form.

Part A				
Withholding agent details				
Registered name	Dividends tax reference number			
Standard Bank's client details				
Client safe custody account number	Client name			
Part B				
Beneficial owner (Investor)				
Name and Surname/registered name				
Name of entity				
<input type="checkbox"/> Individual	<input type="checkbox"/> Listed company	<input type="checkbox"/> South African Government, Provincial Administration, Municipalities		
<input type="checkbox"/> Trust (any type)	<input type="checkbox"/> Unlisted company	<input type="checkbox"/> Retirement Fund (Pension, Provident, Benefit, Retirement Annuity etc)		
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)				
ID Number/Passport Number/ Registration Number				
South African income tax reference number	Date of Birth/Date of Inception (YYYY-MM-DD)			
Physical address				
				Postal code
Postal address (if different)				
		Postal code	Country in which resident for tax purposes	
Part C				
Reduced rate				
Please provide the following details for all shares held in respect of which a reduced rate of tax is applicable:				
No	Registered Company Name/ Issuer Name	Explanation of the reasons the beneficial owner meets the requirements of the DTA	Event record date	Record date holdings
1				
2				
3				
4				
5				
Declaration				
Declaration in terms of sections 64FA(2)(a), 64G(3)(i) or 64H(3)(i) of the Act:				
I, _____ (full names in print please), the undersigned hereby declare that all the relevant requirements in terms of Article _____ of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force on the relevant date between the Republic of South Africa and the country of residence of the beneficial owner specified above, as well as sections 64FA, 64G or 64H of the Act (whichever is applicable), have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of _____ %				
Signature _____ (duly authorised to do so) Date (YYYY-MM-DD)				
Capacity of signatory (if not the Beneficial Owner)				
Undertaking in terms of section 64FA(2)(b), 64G(3)(ii) or 64H(3)(ii) of the Act				
I, _____ (full names in print please), the undersigned undertake to forthwith inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in the declaration above change.				
Signature _____ (duly authorised to do so) Date (YYYY-MM-DD)				
Capacity of signatory (if not the Beneficial Owner)				

Investor Services Declaration for exemption from dividend withholding tax [DTD(EX)]

Notes on completion of this form

- 1 This form is to be completed by the beneficial owner of dividends in order to be exempt from dividends tax.
- 2 In order to qualify for an exemption, this declaration and written undertaking should be submitted
- 3 Part B is to be completed by the person entitled to the benefit of the dividend attaching to a share(s).
- 4 Should a client sign on behalf of the beneficial shareholder, then a signed Power of Attorney must be accompanied with this form.

Part A	
Withholding agent details	
Registered name	Dividends tax reference number
Standard Bank's client details	
Client safe custody account number	Client name
Part B	
Beneficial owner (Investor)	
Name and Surname/registered name	
Name of person/Entity	
<input type="checkbox"/> Individual	<input type="checkbox"/> Listed company
<input type="checkbox"/> Trust (any type)	<input type="checkbox"/> Unlisted company
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)	
South African income tax reference number	ID Number/Passport Number/Registration Number
Physical address	Date of Birth/Date of Inception (YYYY-MM-DD)
Postal address (if different)	Postal code
Postal code	Country in which resident for tax purposes
Part C	
Exemption	
Please indicate the reason why the beneficial owner is exempt from dividends tax	
<input type="checkbox"/> A company which is a resident in South Africa	<input type="checkbox"/> A fund contemplated in section 10(1)(d)(i) or (ii) (i.e. Pension/Provident/Retirement Annuity/Benefit Fund)
<input type="checkbox"/> The Government, a provincial administration or a municipality (of the Republic of South Africa)	<input type="checkbox"/> A person contemplated in section 10(1)(t) (ex. CSIR, SANRA, ARMSCOR, Development Bank of SA etc)
<input type="checkbox"/> A public benefit organisation approved by the Commissioner in terms of section 10(1)	<input type="checkbox"/> A shareholder in a registered micro business, as defined in the Sixth Schedule, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed the amount of R100 000
<input type="checkbox"/> A trust contemplated in section 10A (i.e. rehabilitation trust)	<input type="checkbox"/> A person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of dividend in section 10D (i.e. non-resident company listed on JSE).
<input type="checkbox"/> An institution, board or body contemplated in section 10(1)(cA) (ex. Water Board, Tribal Authority etc)	<input type="checkbox"/> Other international agreement - exemption
<input type="checkbox"/> Double taxation agreement - exemption Y	<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)
<input type="checkbox"/> Other (if selected please provide a description/explanation of nature of the entity/person below)	
Declaration	
Declaration in terms of sections 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act	
I, _____ (full names in print please), the undersigned hereby declare that dividends paid to the beneficial owner is exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 10D of the Act indicated above.	
Signature	(duly authorised to do so) Date (YYYY-MM-DD)
Undertaking in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act	
I, _____ (full names in print please), the undersigned undertake to forthwith inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in the declaration above change.	
Signature	(duly authorised to do so) Date (YYYY-MM-DD)
Capacity of Signatory	