Please	submit th	e origina	I return	and	retain	a copy	y for y	your	records	



SCHEDULE FOR COMPANIES ELECTING TO BE A HEADQUARTER COMPANY(16 February 2012)

RCH01

Section 9I of the Income Tax Act 58 of 1962

		B 4 11
Com	panv	Details

Registered Name

Country of incorporation

Registered Address

Date of incorporation: (CCYYMMDD)

Income Tax Ref No

Postal Code

General description of structure and business operations (Note: Attach the Group organogram to this schedule)

List the primary business activities of the headquarter company

List the business activities of the headquarter group

Main business activities of each HQ subsidiary						
No.	Registered Name	Description of business activity				

Subsidiaries where HQ company holds 10% or more interest in subsidiary List registered name of subsidiary, address, country of residence and % shareholding below Registered Name Address Country of Residence for Income Tax purposes % shareholding

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Diago submit the original return and retain a copy for your records

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Shareholders of the HQ company (Note: A	Attach an organogram indicating shareholding in the	headquarter company))			
List registered name of shareholder, address, country	of residence and % shareholding below					
Registered Name	ddress			Country of Residence for Income Tax purposes % share!		
Total cost of assets of the company and wh statements of HQ for current and preceding year)	ether the assets are located in or outside Sou	th Africa (Note: If financia	l statem	nents were not uploaded with ITR14, atta	ach financial	
	Total cost of assets in SA (Rands only)	7	Total cost of assets outside SA (Rands only)			
Equity Shares						
10% or more interest						
Less than 10% interest						
Loans						
10% or more interest						
Less than 10% interest						
Intellectual property						
10% or more interest						
Less than 10% interest						
Cash and cash equivalents						
Other (provide brief description)						
Brief description of other assets						

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Gross Income of the company separated between income from sources outside and sources in SA (Note: If financial statements were not uploaded with ITR14, attach financial statements of HQ for current and preceding year) Gross income from sources outside SA (Rands only) Gross income from sources in SA (Rands only) Interest 10% or more interest Less than 10% interest Dividends 10% or more interest Less than 10% interest Royalties 10% or more interest Less than 10% interest Rental 10% or more interest Less than 10% interest Service fees (e.g. management fees) 10% or more interest Less than 10% interest Currency gains and losses Other (provide brief description) Brief description of other gross income **Declaration** - I am the duly appointed Public Officer / Representative of the company The information furnished in this return is to the best of my knowledge both true and correct. I have disclosed the gross amounts of income received and / or accrued to this company during the period covered by this return I have the necessary financial records and supporting schedules to support all declarations on this return which I will retain for audit purposes. Please ensure you sign over the 2 lines of "X"s above Date (CCYYMMDD)

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