

CLAIM FOR REFUND

of Swiss anticipatory tax withheld from dividends and
interest derived from sources in Switzerland

HOLDERNUMBER

Refund claim for the year 2019

FORM No: <nnnnnn>/<Acct No nnn>

BENEFICIAL OWNER OF THE INCOME *** Name and first name/name in full
STOCKBROKER REFERENCE No:

BENEFICIAL OWNER OR AUTHORISED AGENT /REPRESENTATIVE Name and postal address in full
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FULL DETAILS OF THE BENEFICIAL OWNER Name, address and bank account details
Name:
Address:
Full Bank Details:
Bank
Branch Name
Branch Code
Account Number
(Above details are compulsory)

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Please be advised that it is your responsibility to provide correct bank details. RSSA and CIS do not accept any responsibility for any payments made to an incorrect bank account or any failure for any reason to receive your payment.

TO BE INSERTED BY ALL ENTITIES OTHER THAN NATURAL PERSONS:
South African Income Tax Reference Number * or:
.....
SARS Fund Approval number (for funds) * or:
.....
FSB registration number (for funds) * and:
.....
Company Registration / Trust Number (if applicable):
.....

* Statutory funds that do not have a South African income tax reference number, a SARS Fund Approval number or a FSB registration number must provide details of the relevant Act in terms of which the fund was established:

TO BE INSERTED BY ALL NATURAL PERSONS:
South African Income Tax Reference Number and/or **::
.....
Identity Number:
.....

**** If you are a natural person and you do not have a South African income tax reference number, please:**

confirm that you are a tax resident of South Africa; and

provide the reason why you are not required to register for income tax purposes in terms of section 67 of the Income Tax Act, 58 of 1962 (e.g. your level of taxable income may fall below the level required for registration):

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Where applicable the original or a certified copy of a Power of Attorney, Board Resolution or Letter of Authority must accompany this form. Please refer to the covering letter accompanying this form for further details.

Description of securities	Number of Depository Receipts	Gross Dividend in CHF	Date paid	Gross Dividend Refund @ 20 % CHF
Compagnie Financière Richemont SA Depository Receipts	<nnnnnnn>	nnnnnn,nn	26.09.2019	nnn nnn,nn

I/We hereby authorise Compagnie Financière Richemont SA and their agents Computershare Investment Services (Pty) Ltd to claim the refund on my/our behalf.

I/We hereby consent to the disclosure of my/our holdings to the relevant revenue authorities.

I/We hereby authorise Computershare Investor Services (Pty) Ltd to make any necessary enquiries at the South African Revenue Services and Swiss Federal Tax Administration and to perform the actions that may be required.

I/We undertake to notify Computershare Investor Services (Pty) Ltd of any change in my/our tax residence status subsequent to the submission to them of this claim.

I/We hereby authorise Compagnie Financière Richemont SA and their agents Computershare Investment Services (Pty) Ltd to forward all future correspondence relating to the reclaiming of the 20% tax to below noted e-mail.

The undersigned declares that all the information provided is correct.

Fraudulent Claims:

Holders of Depository Receipts are reminded that it is an offence to intentionally make a false declaration and/or to submit more than one claim with a view to fraudulently obtaining a recovery of withholding tax.

Signature of claimant

.....
Email:.....

Contact telephone number:

Signed at on / / 2019

INSTRUCTIONS FOR CLAIMS:

- Only bona fide South African tax residents qualify for a refund of Swiss withholding taxes under this programme. Accordingly, if you answer "NO" to any of the questions under (3) below- 'Residence Status', your claim cannot be processed as you do not meet the residence requirement. Kindly take notice that the questions below are not a comprehensive analysis of whether you qualify as a South African tax resident. If you are in any doubt, we recommend that you obtain advice from your tax consultant whether or not you qualify as a South African tax resident.

HOLDERNUMBER

- The South African Revenue Service will certify the claim for the refund on this form provided it has been completed correctly and in full and the required supporting documents are attached.
- This form must be returned to: **Computershare Investor Services (Pty) Ltd, P O Box 61763, Marshalltown, 2107. Or emailed to; wht.richemont@computershare.co.za**

QUESTIONS TO BE ANSWERED BY THE BENEFICIAL OWNER: (COMPULSORY) (In case the form is filled in by a representative, the term “you” means the beneficial owner.)

- 1) On the record date of 20 September 2019 **Yes** **No**
- Were you beneficially entitled to the income specified on page 1 of the claim form?
- a) If the answer to the above is “YES”, is the depositary receipts part of your own depositary receipts position? (Nostro / own portfolio, no underlying beneficiaries.)
- b) Were you, at the dates mentioned in this claim, resident at the address indicated on page 1 of the claim form?
- 2) During the calendar year in which the income specified on the front page became due:
- a) Indicate your legal **form** (not applicable to individuals)
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- b) Were you engaged in trade or business in Switzerland through a permanent establishment situated in Switzerland?
- c) Were you a member of a **partnership** created or organised under Swiss law?
- 3) Residence Status **Yes** **No**
- Individuals**
- a) Do you view South Africa as your real home and country of ordinary residence?
- Only answer questions (i) to (iii) if you answered “NO” to the above:
- (i) Were you physically present in South Africa for a minimum period of 91 days in the preceding 5 South African tax years, i.e. the 2014 to 2019 years of assessment?
And
- (ii) Were you present in South Africa for a period exceeding 915 days in aggregate in the above 5 years? And
- (iii) Were you or will you be present in South Africa for at least 91 days in the current tax year (i.e. 1 March 2019 to 28 February 2020)?

HOLDERNUMBER

Companies / Trusts / Funds

b) Are you incorporated, established or formed in South Africa or do you have a place of effective management in South Africa?

4) Does the income relate to income from **inheritance**?
For claims that are made in the name of a deceased person or jointly owned estate, the following information is requested:

First and family name of the deceased, last address in full and date of death of the deceased.

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First and family name as well as full address of persons jointly owning the estate and their percentage share of the inheritance.....

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5) Are you a **trust**?
If "yes" please give full details about the kind/purpose of the trust: (grantor trust; family trust; charity trust; investment trust; discretionary/non-discretionary trust, accumulating trust, name and address of the trustees, beneficiaries etc.)

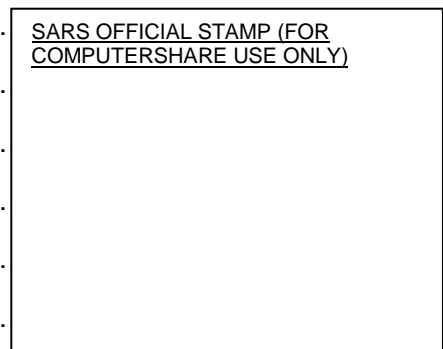
Kind and purpose of the trust.....

Name and address of trustees.....

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Name and address of Beneficiaries.....

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