

Securities cost price declaration

- Use this form to declare the cost price of shares in your PSG Securities Ltd share trading account.
- Do not use this form to transfer shares. If you want to transfer shares, use the [External share transfer form](#) or the [Internal share transfer form](#).
- Send the completed form to PSG.Wealth.Settlements@psg.co.za.
- If you need assistance, please contact your financial adviser or a member of our settlements team on 011 996 5200 or at PSG.Wealth.Settlements@psg.co.za.

Account holder details

Name and surname/Name of company or trust

ID/Passport/Registration number

Share trading account number

Cost price declaration

Complete the table below to declare the cost price per share of the shares in your share trading account.

Acquisition date	Share code	Name	Quantity	Original cost price per share	Total cost value

Signatures

I, the undersigned, hereby confirm and accept that:

- the content recorded in this form is both true and correct;
- the information provided by me in this form will be used by PSG Securities Ltd at the date that any securities are disposed of by me, directly or indirectly, to calculate any Capital Gains Tax obligation that may have accrued to me;
- the information provided in this form will be submitted to SARS in terms of PSG's regulatory responsibilities;
- PSG cannot warrant the correctness or completeness of the information contained in this form;
- it is my responsibility to verify the information provided in this form against my own records.
- the information provided by me in this form is final and cannot be altered for any reason unless external evidence is provided to PSG Securities that proves the contrary to what is contained in this form;
- I am fully responsible and assume all risk for any loss, harm or damage caused by the information contained in this form and provided by me; and
- it is my responsibility to obtain independent tax advice from a tax professional if necessary before signing this form.



Account holder

Account holder signature

Date

If you are signing on behalf of the account holder, please provide your details below.

Name

Surname

ID/Passport number

Designation

Signature

Financial adviser

Adviser signature

Date

Contact details

Physical address: Building 1, The Ingress, Corner of Magwa and Lone Creek Crescents, Waterfall City, Waterfall, 2090, Gauteng, South Africa

Postal address: PO Box 61295, Marshalltown, 2107, South Africa

Sharecall: 011 996 5200

Email: PSG.Wealth.Settlements@psg.co.za

Website: www.psg.co.za