

Shareholders

Dear Shareholder,

Kindly refer to the attached document which requires your urgent attention.

We have been requested by the above company in which you hold shares to communicate with you and obtain confirmation of your current details.

We further advise that Ahmed Al-Kadi Private Hospital Limited will be paying a dividend to shareholders and the dividend payment may only be made into shareholders nominated South African bank or financial institution accounts (excluding credit card accounts) by direct credit.

Why has the distribution / dividend payment method changed?

From January 2021 several major banks have discontinued using cheques as a means of payment, therefore, dividend payments/corporate action distributions may no longer be paid by cheque.

Direct credit is a more secure and convenient way for you to receive your distributions/dividend payments. The benefits include distributions/dividend payments are credited to your account on the payment date as cleared funds, removal of risk associated with loss, fraud or theft of your distribution/ dividend cheques and cost savings for both you and the company, which benefits all shareholders.

What should you do?

In order for dividends to be credited directly to your bank account, we urge you to complete and sign the attached Form and return same to the Company's Registrars together with original certified true copies of the following documents:

1. Your **Identity Document**;
2. Your **bank account statement** (not an internet bank statement or cancelled cheque). Please note that we may not accept third party banking details. Alternatively request your bankers to complete/stamp the attached form to verify your bank account details;
3. **Certificate of Incorporation** or **Registration Certificate** (for Trusts, Companies and Closed Corporations only);
4. **Board Resolution detailing the authorised signatories** (for Companies and Closed Corporations only);
5. **Identity Documents of authorised signatories** (for Trusts, Companies and Closed Corporations only); and
6. **Trust Deed** (for Trusts only).

The completed and signed document may be returned to us by any of the following methods:

Email: FICAVerifyElectronic@Computershare.co.za

Post: Private Bag X9000, Saxonwold, 2132 South Africa

Deliver: Rosebank Towers, 15 Biermann Avenue, Rosebank, 2196 South Africa

You may also update your details by registering on the Computershare Investor Centre website via the following links:

<https://www.computershare.com/za/individuals/i-am-a-shareholder/update-your-details>

<https://www.computershare.com/za>

Once you register on the Computershare Investor Centre website you can access your portfolio and also complete all the necessary forms for your details to be updated.

Should you require any further information or assistance in this matter please contact us on telephone on 0861 100 950 or +27 (011) 370 5000, or e-mail FICAVerifyElectronic@Computershare.co.za

NB: AS A SHAREHOLDER OF AHMED AL-KADI PRIVATE HOSPITAL, IT IS YOUR RESPONSIBILITY TO INFORM THE TRANSFER SECRETARY OF ANY CHANGES TO YOUR PERSONAL INFORMATION.

Please visit the following website to read the Computershare legal notice:
<http://www.computershare.com/disclaimer/emea-za>

Kind Regards

Ahmed Al-Kadi Private Hospital
490 King Cetswayo Highway, Mayville, Durban,
PO Box 37472, Overport, Durban, 4067



Tel: +27 031 492 3400
Website: www.ahmedalkadi.com
Facebook: facebook.com/AhmedAlKadiPrivateHospital
Twitter: [@aakhospital](https://twitter.com/aakhospital)

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SHAREHOLDER DETAILS FORM

Shareholder reference number

Number of shares held

Entity details (If Applicable)

Entity name

Registration number

Tax number

Representative's details / Shareholders details (Proof of address to be submitted)

Full name/s

Surname

Title

Ms

Identity/passport number

Tax number

Home telephone number

Work telephone number

Mobile number

Email address

Residential address

Postal code

Postal address

Postal code

Banking details (Bank confirmation letter or bank stamp required)

Bank name

Account name

Account type

Account number

Branch code



I declare that the information provided above is accurate.



Regulated Intermediary Details:

Computershare Proprietary Limited
 Reg No 2000/006082/07
 Dividends Tax Ref No 9390046143
 Private Bag X9000, Saxonwold,
 2132, South Africa

Company Name: AHMED AL-KADI PRIVATE HOSPITAL

Computershare Investor Services (Pty) Ltd
 Reg No 2004/003647/07
 Dividends Tax Ref No 9881533146
 Private Bag X9000, Saxonwold,
 2132 South Africa
 Telephone 0861100930
 www.computershare.com

All holders must complete Part A, resident holders seeking exemption from Dividends Tax must also complete Part B and non-resident holders that qualify for a reduced rate must complete Part C

Dividends Tax – Beneficial Owner Declaration of Status Form

This form is to be completed by the person entitled to the benefit of the dividend attaching to a security. Please complete and return to Computershare. Use a black pen. Print in CAPITAL letters inside the boxes.

A Beneficial Owner details

Full name(s) of Holder:

Trading Name (if applicable):

Please mark this block with an "X" if you are a regulated intermediary and provide us with your tax reference number below:

Nature of person/entity:

Individual Listed Company Unlisted Company Trust RSA Government Department Retirement / Pension Fund
 Other (if selected please provide a description/explanation of nature of entity)

Identity number/Passport number/Registration number:

Income tax reference number (RSA):

Date of Birth/Inception:

Email address (* Refer to note 1 below)

Country in which resident for tax purposes:

Cell phone number/Contact telephone number:

Physical Address:

Postal Address:

Post code

Post code

I hereby confirm that the above information is correct.

Signature:

Date:

***Note 1:** Computershare may use the email address you provide for investor communication purposes. The full terms and conditions of the electronic communication service may be viewed on our website www.computershare.com.

B**Exemption – Declaration and Undertaking to be made by the beneficial owner of a dividend**

This part is to be completed by the person entitled to the benefit of the dividend attaching to a security(ies)

- This form is to be completed by the beneficial owner (of dividends, including dividends *in specie*) in order for the exemptions from dividends tax referred to in section 64F read with sections 64FA(2), 64G(2) or 64H(2)(a) of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act) to apply.
- In order to qualify for an exemption this declaration and written undertaking should be submitted to the regulated intermediary, Computershare - failure to do so will result in the full 20% dividends tax being withheld/payable on any dividends issued.
- Non South African residents seeking to qualify for a reduced rate should not complete this section. Please complete section C.

Please indicate the reason why the beneficial owner is exempt from the dividends tax in terms of the relevant paragraph of the Income Tax act as follows:

Par (a) - a company which is resident in South Africa		Par (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. a dividend paid by a foreign company whose share listing is on the JSE, such as dual-listed shares)	
Par (b) - the Government, provincial government or municipality (of the Republic of South Africa)		Par (k) – a portfolio of a collective investment scheme in securities	
Par (c) - a public benefit organisation (approved by SARS ito section 30(3) of the Act)		Par (l) – Any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)	
Par (d) - a trust contemplated in section 37A of the Act (mining rehabilitation trusts)		Par (m) – any person to the extent that the dividend was subject to STC	
Par (e) - an institution, body, or board contemplated in section 10(1)(cA) of the Act		Par (n) - Fidelity or indemnity fund contemplated in section 10(1)(d)(iii)	
Par (f) - a fund contemplated in section 10(1)(d)(i) or (ii) of the Act (pension fund, pension preservation fund, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund)		Par (w) – Real Estate Investment Trust (REIT) or controlled property company (cash) dividends received or accrued on or before 31 December 2013	
Par (g) - a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL etc)		Par (y) – Double Taxation Agreement	
Par (i) - a small business funding entity as contemplated in Section 10(1)(cQ)		Par (z) – Other international agreement	

I (print full names),

the undersigned hereby declare that dividends paid to the beneficial owner are 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 64F of the Act indicated above.

Signature _____ Date _____
(Duly authorised to do so)

Capacity of Signatory _____

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 _____ Date _____
(Duly authorised to do so)

Capacity of Signatory: _____

NOTE: I am aware that it is the sole responsibility of the Beneficial Owner to ensure that this declaration and undertaking are filed timeously and that the information provided in this declaration and undertaking is accurate and complete; I agree that the Regulated Intermediary will under no circumstances be liable for any costs, expenses or damages including, but not limited to, any direct, indirect, special, consequential or incidental damages caused by or arising from any late submission of declarations and/or omission to submit declarations and/or any incorrect or incomplete information provided by the Beneficial Owner in the declarations; I agree that it remains at all times the sole responsibility of the Beneficial Owner to ensure that it complies with all requirements and obligations in relation to Dividends Tax as set out in the Act from time to time.

C Reduced Rate - Declaration & Undertaking to be made by the beneficial owner of a dividend

This part is to be completed by the person entitled to the benefit of the dividend attaching to a security(ies)

- This form is to be completed by the beneficial owner (of dividends, including dividends *in specie*) in order for the reduced rate of dividends tax, referred to in sections 64FA, 64G or 64H of the Income Tax Act, 1962 (Act No 58 of 1962) (the Act) as well as the provisions of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) between the Republic of South Africa and the country of residence of the beneficial owner, to apply.
- In order to qualify for the reduced rate referred to above, this declaration and written undertaking should be submitted to the withholding agent, Computershare, in order to ensure that any dividends declared and paid on or after such date, will be subject to a reduced rate of dividends tax where appropriate - failure to do so will result in the full 20% dividends tax being withheld/payable.
- Where the beneficial owner is a foreign resident but does not qualify for a reduced rate this section should NOT be completed.

Please provide the following details for all securities held in respect of which a reduced rate of tax is applicable. **Only include securities where you qualify for the reduced rate on this form.**

No	Registered company name	No of securities	% of capital held	% voting rights	Explanation of the reasons the beneficial owner meets the requirements of the DTA
1.					
2.					

** (if more entries need to be made please complete another form or attach a schedule of your holdings).*

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 securities specified above are therefore subject to a reduced rate of ** %.

*** (Please refer to the SARS website for details of the DTA and the reduced rate that applies).*

Signature _____ Date _____
(Duly authorised to do so)

Capacity of Signatory _____

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 _____ Date _____
(Duly authorised to do so)

Capacity of Signatory: _____

NOTE: I am aware that it is the sole responsibility of the Beneficial Owner to ensure that this declaration and undertaking are filed timeously and that the information provided in this declaration and undertaking is accurate and complete; I agree that the Regulated Intermediary will under no circumstances be liable for any costs, expenses or damages including, but not limited to, any direct, indirect, special, consequential or incidental damages caused by or arising from any late submission of declarations and/or omission to submit declarations and/or any incorrect or incomplete information provided by the Beneficial Owner in the declarations; I agree that it remains at all times the sole responsibility of the Beneficial Owner to ensure that it complies with all requirements and obligations in relation to Dividends Tax as set out in the Act from time to time.

Submit

19th November 2021

Dear Shareholder,

RE: ANNOUNCEMENT OF CASH DIVIDEND PAYMENT

The Board of Directors are pleased to announce the payment of a dividend to shareholders on the 06th December 2021 to shareholders recorded on the register of members on 03rd December 2021, being the Record Date. The Directors have resolved to pay a gross final dividend of R0,25 (twenty five cents) per ordinary share in respect of the year ended 28 February 2021. The dividends will be subject to a local dividend withholding tax at a rate of 20%, which will result in a net final dividend to those shareholders not exempt from paying dividend withholding tax of R0,20 (twenty cents) per ordinary share and R0,25 (twenty five cents) per ordinary share for those shareholders who are exempt from dividend withholding tax. Should any shareholder deem himself exempt from dividend withholding tax, kindly furnish the transfer secretaries, Computershare with evidence / supporting documentation by no later than 17h00 on the 01st December 2021.

The Board has confirmed by resolution that solvency and liquidity test as contemplated by the Companies Act 71 of 2008 has been duly considered, applied and satisfied.

Dividend payments to all eligible registered shareholders will be made via direct credit into a financial institution account. No other form of payments will be made.

ACTION REQUIRED BY YOU

1. Shareholders will need to provide bank account details by no later than 17h00 on the 01st December 2021.
2. If you do not provide your account details, your dividend payment will be set aside and retained on your behalf in a non-interest bearing bank account until your details are received by the share registry.

Should you have any queries, please contact our share registry at shareholders@aakh.co.za.

Yours sincerely,



Mr Ebrahim Asmal
Chief Executive Officer