

Billing contract of income payments involving
reduced tax rate i.a.w. Section 7 (1)
Investment Tax Act



FOR INFORMATION ONLY

(Filled by client of Clearstream Europe AG)

Clearstream Europe AG
Tax Support Frankfurt – OSF
60485 Frankfurt/Main
Deutschland

CEU master account number

Client

Address

Address

Postal Code City

Country of domicile

We authorise Clearstream Europe AG (CEU), to deduct all taxable income payments on the above name account without exception with the reduced tax rate of 15 percent including Solidarity Tax (Solidaritätszuschlag), in accordance with Section 7 (1) of the Investment Tax Act (Investmentsteuergesetzes – InvStG).

In accordance with the certification requirements of Section 7 (1) of the Investment Tax Act which concerns all holdings of the above mentioned accounts involving the reference numbers reported to and on record with CEU in accordance of Section 44 of the Income Tax Act (Einkommensteuergesetzes) for deduction of Capital Gains Tax liable persons, we fulfil the necessary legal prerequisites. If additional holdings of entitled Funds are booked and the reference number is not listed on page two of this declaration, we will provide the unsolicited status certification to CEU for their records. We shall be responsible for the timely extension of the status certification and the original certification shall be delivered to CEU for their records.

We will inform CEU within 30 Europe days after the expiration date of the allocation of the settled credit entries respective revenue payment in accordance to the requirements of CEU.

We are aware of the consequences that failure to deliver, a delay or incorrect reporting of the required information will result in immediate cancelation of the payment and re-invoicing with the regular Capital Gains Tax (Kapitalertragsteuersatz) including Solidarity Tax (Solidaritätszuschlag) by CEU.

Place

Date

Authorised signature

Authorised signature

Name

Name

Title

Title

[continue on page 2]

(continued from page 1)

We administer the security holdings that are required to pay Capital Gains Tax for the following Funds and their respective reference number below respective the referenced account on page one:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____