

**Letter of Request to Clearstream
for Reclaim of Withholding Tax on New Zealand Securities**

Clearstream Banking S.A.
42, avenue J.F. Kennedy
L-1855 Luxembourg
Luxembourg

Please mail the completed and signed letter of request to:

Clearstream Services Prague Branch
Tax Services Prague
Futurama Business Park
Building B
Sokolovska 662/136b
18600 Prague 8
Czech Republic

Clearstream¹ account number: _____ (the "Account")

We refer to the following income payment on the following security:

Name of the security: _____
Issuer of the security: _____
ISIN or Common Code: _____
Income payment date: _____

Our account with Clearstream was credited with the above-mentioned income under deduction of _____ % New Zealand withholding tax on the following quantity of securities beneficially owned by the following beneficial owner:

Name of beneficial owner: _____
Residence of beneficial owner (full address): _____

Quantities of securities: _____
Total income amount received, net of withholding tax: _____

¹ Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

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We hereby request that Clearstream forward our application to the relevant Tax Authorities for a refund of _____% of withholding tax on a quantity of securities of _____, to which the beneficial owner is entitled by virtue of **(tick one box only and complete as appropriate)**:

- ☐ the Double Taxation Treaty concluded between _____ and New Zealand. The beneficial owner is entitled to the application of withholding tax at a reduced rate of _____ %;
- OR
- ☐ the tax-exemption status granted by the New Zealand Inland Revenue Department (IRD) to the beneficial owner that is not resident for tax purposes in New Zealand. We enclose an authenticated copy of the certificate of exemption (COE) obtained from the New Zealand IRD in that respect.

Please credit the refunded withholding tax to Clearstream account with the following reference _____ upon receipt from the relevant Tax Authorities.

With regard to the above, we hereby acknowledge and agree that:

- In case the withholding tax is refunded by the relevant Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream reserves the right to stop the service if we fail to comply with this undertaking in a repeating manner;
- The tax reclaim service offered by Clearstream and by the agent for the Security may be subject to changes depending on the relevant Tax Authorities' requirements;
- Neither Clearstream nor the agent guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream shall not at any time be held liable for any loss or damage caused by the tax reclaim procedure and shall be held harmless in respect of any liability arising from any action taken in relation to the tax reclaim procedure.
- We assume full responsibility for the accuracy, completeness and validity of the information contained in this Letter of Request and will hold Clearstream harmless for any claim or liability in relation to the content of this Letter of Request.

We hereby warrant on a continuing basis that each of the signatories hereto and with respect to all documents submitted from time to time in relation to the Security has full power and authority to sign on behalf of the client of Clearstream mentioned below.

We understand and agree that signing this Letter of Request does not guarantee a tax refund.

This Letter of Request is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg (for Clearstream Banking S.A. clients) and Germany (for Clearstream Europe AG clients using Creation accounts) and the courts of Luxembourg (for Clearstream Banking S.A. clients) and the courts of Germany (for Clearstream Europe AG clients using Creation accounts) shall have exclusive jurisdiction for all legal proceedings relating thereto.

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Request for Clearstream credit advice

Please tick the box if appropriate:

☐ We hereby request that Clearstream issues a credit advice reflecting our entire holding on the Account and the tax withheld at the maximum rate for the above-mentioned income payment.

We hereby authorise and instruct Clearstream to attach such credit advice to the above reclaim request, which will be forwarded to the relevant Tax Authorities.

We further acknowledge and agree that a fee will be charged by Clearstream to our Account according to the stipulations of the appropriate Clearstream Fee Schedule.

We attach any other documentation as required by the procedure.

For and on behalf of:

Name of Clearstream client:

Address:

Client account number:

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)