

## List of Beneficial Owners - Australian Vestima Fund Securities

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

Clearstream Fund Centre account(s): \_\_\_\_\_  
(the "Account(s)")

Dear Sir/Madam

The list overleaf complements our (please tick **one** box only):

☐ Request for Application of a Reduced Rate of Australian Withholding Tax on Dividends;

dated: \_\_\_\_\_, which otherwise remains valid and correct.

This list is applicable with respect to the following income payment on the Australian fund securities described below:

Type of Vestima fund security: \_\_\_\_\_

Vestima fund Security name: \_\_\_\_\_

Vestima fund Security code (ISIN or Common Code): \_\_\_\_\_

Income payment date: \_\_\_\_\_

We hereby declare that we hold, or have held, in our Account(s) the following amounts of the above-mentioned Vestima fund security on behalf of the beneficial owners, listed overleaf, who are entitled to relief or exemption from Australian withholding tax.

We acknowledge that all certification is required in connection with Australian law. We irrevocably authorise you to act on the information contained in this certificate. We hereby appoint Clearstream Fund Centre and Clearstream Fund Centre's depository for Australian fund securities as our attorneys-in-fact with authority to collect and forward this certificate or a copy of this certificate, any attachments and any information relating to it to the Australian authorities if these prove relevant to any administrative or legal proceedings or official inquiries undertaken or threatened.

We certify under penalty of perjury that the above information is true, correct and complete and that we are authorised representatives of the financial institution named below.

We accept full responsibility in the case of any claims or additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made in reliance upon this certification including any additional information provided in connection to it.

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Name and tax address of beneficial owner	Name and type of security	Common Code or ISIN	Quantity of fund securities	TFN or ABN	Withholding tax rate applied	Gross income	Net dividend received
<b>Total Quantiy of fund securities:</b>				<b>Total Net dividend/amount received:</b>			

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Yours faithfully,

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date (DD/MM/YYYY)

Company stamp: \_\_\_\_\_