

Letter of Request to Clearstream Fund Centre for Reclaim of Swiss Withholding Tax (Investment Funds)

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

Clearstream Fund Centre account: _____ (the "Account")

Dear Sir/Madam:

We refer to the following income payment on the following investment fund:

Name of Vestima fund security: _____

Issuer of the Vestima fund security: _____

Vestima fund security code (ISIN or Common Code): _____

Income payment date: _____

Our Account with Clearstream Fund Centre was credited with the above income under deduction of the maximum standard rate of Swiss withholding tax on the following units of the fund beneficially owned by non-residents of Switzerland:

Units of Vestima fund securities: _____

Total income amount received, net of withholding tax: **CHF** _____

We hereby request that Clearstream Fund Centre forwards our application to the Swiss Tax Authorities/investment fundfor a refund of CHF _____ of withholding tax, to which the beneficial owners are entitled by virtue of being non-residents of Switzerland.

Please credit the refunded withholding tax to Clearstream Fund Centre account reference _____ upon receipt from the Swiss Tax Authorities.

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Request for Clearstream Fund Centre credit advice: (please tick the box if appropriate):

- ☐ We hereby request that Clearstream Fund Centre issues a credit advice reflecting our entire holding on theAccount and the tax withheld at the maximum rate for the above-mentioned income payment.
We hereby authorise and instruct Clearstream Fund Centre to attach such credit advice to the above reclaimrequest, which will be forwarded to the Swiss Tax Authorities.
We further acknowledge and agree that a fee will be charged by Clearstream Fund Centre to our Accountaccording to the stipulations of the appropriate Clearstream Banking Fee Schedule.

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

- In case the withholding tax is refunded by the Swiss Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream Fund Centre immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream Fund Centre 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 Fund Centre and by the agent for the Vestima fund Securities may be subject to changes depending on the Swiss Tax Authorities requirements;
- Neither Clearstream Fund Centre nor the agent (if applicable) guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream Fund Centre 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 in any other certificate, document or information submitted with this refund request and will hold Clearstream Fund Centre harmless for any claim, expenses, costs, penalties 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 Vestima fund securities has full power and authority to sign on behalf of the client of Clearstream Fund Centre 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 Fund Centre S.A. clients)

Yours faithfully,

Authorised signature

Name

Title

Place

Authorised signature

Name

Title

Date (DD/MM/YYYY)

We attach a bank declaration as required by the Clearstream Fund Centre procedure.