

**Tax Form RPPM – Claim for withholding tax exemption on dividends paid to UCITS and to certain foreign IFAs (Art. 119 bis, 2 of the French General Tax Code)**

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| <b>I) Identification of the income beneficiary</b>   |   |
| Name:<br>Corporate name:<br>ISIN Code (if available, if not another code):<br>Full address of the head office:<br>Number and date of the authorization from the prudential regulation:<br>Name of the sub-fund:  |   |
| <b>II) Identification of the beneficiary's managing company</b>  |   |
| Name:<br>Corporate name:<br>Full address of the head office:   |   |
| <b>III) Self-Declaration</b>   |   |
| The undersigned, as the beneficiary's representative or managing company, certifies: <ul style="list-style-type: none"> <li>- that the investment company or fund on behalf of which the withholding tax exemption is claimed is the effective beneficiary of the distributions;</li> <li>- that the investment company or fund on behalf of which the withholding tax exemption is claimed meets, on the date of this declaration, all of the conditions mentioned in the annexed table;</li> <li>- that the amounts concerned are not paid in a non-cooperative State or territory, within the meaning of article 238-0 A of the French General Tax Code.</li> </ul> |   |
| <b>Date and place</b>  | <b>Signature and stamp of the representative or of the managing company</b> |

**IMPORTANT:** In the 3<sup>rd</sup> column please tick the section relative to the Collective Investment Vehicle's situation for which the withholding tax exemption is claimed and carefully complete all of the required information in the 4<sup>th</sup> column. **Failure to provide this information will render this attestation invalid.**

| Types of CIV             | Characteristics required to benefit from exemption   | Identification of the CIV concerned and confirmation that all of the required characteristics are met | Information to be provided   |
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| <b>UCITS</b>             | Existence of an approval and of a prospectus   |   | Approval number:<br>.  |
|                          | Existence of a document for the "key information of the investor" (Information Clé de l'Investisseur – DICI) |   |  |
| <b>AIFs "UCITS like"</b> | Existence of an approval   |   | Approval number:<br>.  |
|                          | Existence of a custodian under prudential supervision  |   | Identification of the custodian:<br>Full contact details, name, address, identification and/or registration number<br>.<br>. |

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|  | Existence of a managing company acting on the authority of the fund or, failing that, existence of technical human resources at the level of the fund to manage it  |  | Identification of the managing company:<br>Full contact details, name, address, identification and/or registration number<br>. . .   |
|  | Certification of accounts by an external auditor  |  | Identification of the external auditor:<br>Full contact details, name, address, identification and/or registration number<br>. . .   |
|  | Commitment to respect the rules of the UCITS Directive  |  |  |
| <b>AIFs falling into the category of “AIFs opened to non-professional investors”, other than AIFs “UCITS like”</b> | Existence of an approval  |  | Approval number:<br>.  |
|  | Existence of a custodian under prudential supervision   |  | Identification of the custodian:<br>Full contact details, name, address, identification and/or registration number<br>. . .          |
|  | Existence of a managing company acting on the authority of the fund or, failing that, existence of technical human resources at the level of the fund to manage it  |  | Identification of the management company:<br>Full contact details, name, address, identification and/or registration number<br>. . . |
|  | Certification of accounts by an external auditor  |  | Identification of the external auditor:<br>Full contact details, name, address, identification and/or registration number<br>. . .   |
|  | Compliance with the criteria of article 50 of the UCITS Directive 2009/65/EC dated 13 July 2009: approval, supervision, cooperation, identical rules for protection of holders on the UCITS mix of assets |  |  |

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| <p><b>AIFs “opened to professional investors” and, subject to conditions, to non-professional investors</b></p> | <p>Existence of an approval</p>   |  | <p>Approval number:</p>   |
|   | <p>Existence of a custodian under prudential supervision</p>  |  | <p>Identification of the custodian:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p>          |
|   | <p>Existence of a managing company acting on the authority of the fund or, failing that, existence of technical human resources at the level of the fund to manage it</p> |  | <p>Identification of the management company:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p> |
|   | <p>Certification of accounts by an external auditor</p>   |  | <p>Identification of the external auditor:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p>   |
| <p><b>AIFs equivalent to SICAFs established under French law</b></p>  | <p>Existence of a managing company</p>  |  | <p>Identification of the management company:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p> |
|   | <p>Existence of a custodian under prudential supervision</p>  |  | <p>Identification of the custodian:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p>          |
|   | <p>Certification of accounts by an external auditor</p>   |  | <p>Identification of the external auditor:<br/>Full contact details, name, address, identification and/or registration number<br/>. . .</p>   |

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| <b>AIFs equivalent to OPCIs and professional OPCIs established under French law</b> | Existence of an approval   |  | Approval number:<br>.  |
|   | Existence of a custodian under prudential supervision  |  | Identification of the custodian:<br>Full contact details, name, address, identification and/or registration number<br>. . .          |
|   | Existence of a managing company acting on the authority of the fund or, failing that, existence of technical human resources at the level of the fund to manage it   |  | Identification of the management company:<br>Full contact details, name, address, identification and/or registration number<br>. . . |
|   | Certification of accounts by an external auditor   |  | Identification of the external auditor:<br>Full contact details, name, address, identification and/or registration number<br>. . .   |
|   | Assets composed of at least 60% of real estate properties built or purchased in the aim of renting (not for their resale), directly or through shares of partnerships or of unlisted companies and composed of at least 10% of cash assets (deposits, cash assets, liquid financial instruments) |  |  |