

Letter of Request to Clearstream Banking for Reclaim of Australian Withholding Tax

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

(the

Clearstream Banking¹ account:

_____ "Account")

Dear Sir/Madam,

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

Type of security: _____

Issuer of the security: _____

Security code (ISIN or Common Code): _____

Income payment date: _____

Our Account with Clearstream Banking was credited with the above income payment under deduction of the maximum standard rate of Australian withholding tax on the following quantity of securities beneficially owned by the following beneficial owner:

Name of beneficial owner: _____

Tax residence of beneficial owner (full address): _____

Quantity of securities: _____

Total income received, net of withholding tax: _____

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1. Clearstream Banking refers collectively to Clearstream Banking AG, registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500 (CBF) and Clearstream Banking S.A., registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg, and registered with the Luxembourg Register of Commerce and Companies under number B-9248 (CBL).

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We hereby certify that the beneficial owner is (please tick **one** box only and complete as appropriate):

Resident of Australia for tax purposes in accordance with the Australian Income Tax Assessment Act 1936 and eligible to benefit from 0% withholding tax.

Australian Tax File Number (TFN): _____

Australian Business Number (ABN): _____

OR

Eligible for tax exemption under Australian domestic law or an international organisation immune from Australian withholding tax under the International Organisations (Privileges and Immunities) Act 1963 and so subject to 0% rate.

We acknowledge that a valid Certificate of Exemption, issued by the Australian Tax Authorities, must be enclosed to this reclaim request.

OR

Financial institution eligible for exemption according to the Double Taxation Treaty (DTT) between _____ (the country of residence of the beneficial owner) and Australia and so subject to a 0% rate.

We certify that the beneficial owner is a financial institution, unrelated to and dealing wholly independently with the payer. Furthermore, we acknowledge that the criteria for a "financial institution" may vary from treaty to treaty and, consequently, we hereby certify that the beneficial owner is eligible for tax exemption according to the criteria specific to the DTT in force between the above-mentioned country of residence and Australia. We acknowledge that a valid Certificate of Exemption, issued by the Australian Tax Authorities, must be enclosed to this reclaim request.

OR

Non-resident of Australia (not tax-exempt or DTT resident), to which the beneficial owner is eligible to benefit from the following non-resident withholding tax rate, that is _____%.

OR

Resident of a Double Taxation Treaty (DTT) country:

The beneficial owner is entitled by virtue of the DTT between Australia and _____, to benefit from the following DTT rate _____%.

We hereby request that Clearstream Banking forward our application to the Australian Tax Authorities for a refund of AUD _____ of withholding tax.

Furthermore, we hereby certify that we shall, **upon request**, submit the following documentation to Clearstream Banking:

- Certificate of Residence;
- Any other tax documentation required from time to time.

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Please credit the refunded withholding tax to Clearstream Banking account reference _____ upon receipt from the Australian Tax Authorities.

Yours faithfully,

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

Company stamp:
