

Statement for Funds

Attn. Direcção de Serviços das
Relações Internacionais
Direcção Geral dos Impostos - Portugal
International Relationship Department
Portugal Tax Authorities

Subject: **Collective Investment Vehicles / Pension Funds Certification**

Dear Sir/Madam,

We certify that the below-mentioned entity is a Collective Investment Vehicle (CIV) or a Pension Fund qualifying for tax treaty benefits between its country of residence and Portugal. It is liable to tax on a personal and unlimited basis in its country of residence and is not transparent for tax purposes; that is, the fund is taxable independently of the taxation that may occur at the level of their underlying subscribers.

Beneficiary name/Business name: _____

Address/Tax residence: _____

(Street, number and floor) _____

Country of residence of beneficiary: _____

(Postcode, city and country) _____

Tax identification Number (TIN)
in the country of residence: _____

Portuguese Tax ID (NIF): _____

Tax authority's signature and official stamp:

Certified at (place and date): _____