

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

Clearstream Operations Prague s.r.o.
Attn: PTR - Tax Services
Futurama Business Park Building B
Sokolovska 662/136b
CZ-18600 Prague 8
Czech Republic

Clearstream Banking account: _____ (the "Account")

Dear Sir/Madam:

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

Name of fund: _____
Issuer of the security: _____
Security code (ISIN or Common Code): _____
Income payment date: _____

Our Account with Clearstream Banking 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 fund: _____
Total income amount received, net of withholding tax: **CHF** _____

We hereby request that Clearstream Banking forward our application to the Swiss Tax Authorities/investment fund for 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 Banking account reference _____ upon receipt from the Swiss Tax Authorities.

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Letter of Request to Clearstream Banking for Reclaim of Swiss Withholding Tax (Investment Funds) (cont)

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Request for Clearstream Banking credit advice: *(please tick the box if appropriate):*

- We hereby request that Clearstream Banking issues a credit advice reflecting our entire holding on the Account and the tax withheld at the maximum rate for the above-mentioned income payment.

We hereby authorise and instruct Clearstream Banking to attach such credit advice to the above reclaim request, which will be forwarded to the Swiss Tax Authorities.

We further acknowledge and agree that a fee will be charged by Clearstream Banking to our Account according to the stipulations of the appropriate Clearstream Banking Fee Schedule.

Yours faithfully,

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

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