

## Letter of Request to Clearstream Europe for Reclaim of Australian Withholding Tax

**Please mail the completed and signed certificate to:**

Clearstream Services Prague Branch  
Tax Services Prague  
Futurama Business Park  
Building B  
Sokolovska 662/13b  
18600 Prague 8  
Czech Republic

Clearstream Europe<sup>1</sup> account: \_\_\_\_\_ (the "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 Europe 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: \_\_\_\_\_

<sup>1</sup> Clearstream Europe refers to Clearstream Europe AG with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

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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 Europe 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 Europe:

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

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Reclaim of Australian Withholding Tax**

Please credit the refunded withholding tax to Clearstream Europe account with the following reference \_\_\_\_\_ upon receipt from the Australian Tax Authorities.

Yours faithfully,

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date (MM/DD/YYYY)