

Declaration of unchanged tax status from Luxembourg SICAV organised as UCITS claiming tax exemption

I/ We,

(all fields are mandatory)

Full name of beneficial owner (name of Luxembourg SICAV organised as UCITS): _____

Full address of beneficial owner for tax purposes: _____

Country of tax residence (two letters ISO code): _____

Tax identification number (TIN): _____

hereby confirm that:

- my (our) tax status and eligibility for tax exemption (that is 0%) remain unchanged; and
- following the NTA's requirements, I (we) understand that this declaration, cannot be older than three years at the time of the dividend payment to which it applies. I (we) further acknowledge that it is solely my (our) responsibility, at all relevant times, to monitor the expiration of this declaration required for the purpose of obtaining exemption at source.

I/We assume full responsibility for the accuracy, completeness and validity of the information contained in this "Declaration of unchanged tax status from Luxembourg SICAV organised as UCITS claiming tax exemption".

By (authorised signature/s):

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date