

Letter of Request to Clearstream 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

Clearstream¹ 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 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: _____

¹ Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts) 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 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:

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

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

Yours faithfully,

Authorised signature

Name

Title

Place

Authorised signature

Name

Title

Date (MM/DD/YYYY)