**Fund name**

5, Allée Scheffer

L - 2520 Luxembourg

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Declaration of widely-held foreign investment funds - Austria

Luxembourg, 05. Jun. 2025

**DECLARATION OF WIDELY-HELD FOREIGN INVESTMENT FUNDS**

**supplementing the application for refund of Austrian dividend tax**

The following declaration is made in relation to the claim for repayment of Austrian dividend tax of Payment year

**Name of the fund whose treaty residence has been confirmed by the tax administration**

Fund name

***The fund is widely-held.***

***Percentage of units held by investors entitled to the benefits of a Double Tax Treaty with Austria:***

**00,00%**

***Closing date of the accounting period:*** 31/12/20XX

***Disclosure of investors holding at least 10 % in the Investment Vehicle (for these investors residence within the meaning of the respective Tax Treaty with Austria has to be certified by the tax administration of the residence country)***

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***Attachments:*** *Certificate of Residence of the fund*

*The fund management is prepared to disclose to the Austrian tax administration details on the method used to determine the above percentage of investors protected under the Austrian tax treaty network if so requested by the Austrian tax administration. The authorised undersigned declares to the best of his knowledge that the information provided in this attestation is correct and that he is aware of the fact that the case may be subjected to special examinations under the administrative assistance provisions of the respective tax treaty.*

Place and date: Luxembourg, 5 June 2025

Stamp and authorised signature: …………………………………………………….