

## Attachment to form 06.030 EN (claim to refund) for Swiss investment funds and separate properties according to Articles 2 and 4 of the Federal Law governing investment funds ("Fund")

## Supplementary statement to claims to refund of Danish anticipa-tory tax withheld on dividends derived from sources within Denmark.

This supplementary statement should be attached to each claim submitted by the management of a Swiss investment fund. It will be used to determine the amount for which the investment fund is entitled to claim a refund of Danish anticipatory tax deducted at source from dividends paid by Danish companies, on behalf of unit holders who are residents of Switzerland.

This supplementary statement should be completed and sent to the Federal Tax Administration, SR-A, Eigerstrasse 65, 3003 Bern, which will arrange for the necessary certification. When the supplementary statement is certified, the applicant, when using our online claim form 06.030 EN, should submit it together with other required documentation."

Claimant	Investment Fund (Name):						
	SR-A Number:						
	Management of Fund:						
	(Name, registered office and address where Fund is controlled)						
Distribution	Distribution to the	e fund's unit holders	\$				
	1. Fund's financial year from 20				to	20	
	2. Due date of co	oupon:			to	20	
	3. a) Units in circulation at the due date of coupon:						
	3. b) Units for which coupons have been cashed with affidavit up to the date of submission of the claim:						units
			units				
	3. c) Other units:						
	4. The percentage the other units represent of the number shown in 3. c):						
Computation	Computation of amount to be paid						
	Total amount to be paid						
	DKK	at	% (as in ite	em 4 above)			DKK
Declaration	Declaration of the Manager of the Fund We declare that all details shown on this supplementary statement are correct.						
	Place and date					Signature	
Certification	Certification by the Swiss Tax Authorities						
	We certify that the above named Fund is a Swiss investment fund or a separate property according to Swiss legislation and that we have verified that the indicated percentage of ultimate unit holders under item 4 corresponds to the quota of Swiss residents.						
				D	ate	Federal Tax Admini	stration
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