

SWISS FILE NUMBER

**ATTACHMENT TO FORM 87 (CLAIM TO REFUND)
FOR NORWEGIAN BOND FUNDS**

SUPPLEMENTARY STATEMENT TO CLAIMS TO REFUND OF SWISS ANTICIPATORY TAX WITHHELD
ON INTEREST DERIVED FROM SOURCES WITHIN SWITZERLAND

This supplementary statement should be attached to each claim submitted by the management of an approved Norwegian bond fund.

It will be used to determine the amount for which the bond fund is entitled to claim a refund of Swiss anticipatory tax deducted at source from interest paid by Swiss companies, on behalf of unit holders who are residents of Norway.

This supplementary statement and the relevant claim should be completed in triplicate and sent to the Directorate of Taxes, which will arrange for the necessary certification.

Claimant

Investment Fund (Name): _____

Management of the Fund: _____

(Name, registered office and address where the Fund is controlled)

Distribution to the fund's unit holders

1. Fund's financial year from _____ 20__ to _____ 20__
2. Due date of coupon: _____ 20__
3. Units in circulation at the due date of coupon: _____ Units
4. The percentage of units on behalf of unit holders who are residents of Norway: _____ %

Computation of amount to be paid

Total amount to be paid in accordance with Form 87

CHF _____ at _____% (as in item 4 above) CHF _____

Declaration of the Manager of the Fund

We declare that all details shown on this supplementary statement are correct.

Place and date: _____ SIGNATURE: _____

CERTIFICATION BY THE NORWEGIAN TAX DIRECTORATE

We certify that the above named Fund is a bond fund according to Norwegian legislation.

Date:

**Official Stamp and Signature of the
Directorate of Taxes:**