

SWISS INVESTMENT
FUND

SUPPLEMENTARY STATEMENT

SR-A-

to the claim Form R-GB 12 or R-GB 14

This supplementary statement should be attached to each claim submitted by the management of an approved investment fund on Form R-GB 12 or R-GB 14.

It will be used to determine the amount which the investment fund is entitled to claim as repayment of United Kingdom tax deducted at source from interest or as payment of tax credit in respect of dividends paid by United Kingdom companies, on behalf of **unit holders who are residents of Switzerland.**

Both this supplementary statement and the relevant claim should be completed **in triplicate** and sent to the **Administration fédérale des contributions, 3003 Berne**, which will arrange for the necessary certification and transmission of one copy of each form to the Inspector of Foreign Dividends, Lynwood Road, Thames Ditton, Surrey, KT7 ODP, England.

Claimant

Investment Fund:
(name)

Management of Fund:
(Name, registered office and address
where Fund is controlled)

Name, address and status of signatory,
if other than claimant:

Details of Investment Fund

1. Fund's financial year from _____ 19__ to _____ 19__
2. Total assets of the Fund at the end of the Financial year: Fr. _____
3. Market value of UK shares included in item 2: Fr. _____
4. Market value of UK bonds and credits of any kind included in item 2: Fr. _____
5. Due date of coupon: _____
6. Units in circulation at the due date of coupon: _____
7. Units for which coupons have been cashed **with affidavit** up to the date of submission of the claim: _____
8. Other units (item 6 less item 7): _____
9. The percentage these represent of the number shown in item 6: _____ %

Computation of amount to be paid

Total amount to be paid in accordance with

- Form R-GB 12* } £ _____ at _____ % (as in item 9 above) = £ _____
 - Form R-GB 14* }

* Delete if not applicable

Declaration of the Manager of the Fund

1. I declare that the details shown on this supplementary statement are correct.
2. I claim the relief provided by the Convention in respect of the securities which are the subject of the Form R-GB 12 or R-GB 14* claim in the proportion shown at item 9 above.
3. I undertake to remit to the Administration fédérale des contributions, Berne on behalf of the United Kingdom Revenue Authorities the proportion of the United Kingdom Tax now claimed corresponding to any further coupons encashed with affidavits hereafter.

Place and date: _____

SIGNATURE

* Delete if not applicable

VISA OF THE FEDERAL TAX ADMINISTRATION OF SWITZERLAND

The above named Fund is an Investment Fund as defined in Article 2 of the Loi fédérale du 1er juillet 1966 sur les fonds de placement.

Berne, (date)

SIGNATURE