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: