

SWISS FILE NUMBER

**ATTACHMENT TO FORM 89 (CLAIM TO REFUND) FOR DANISH  
COLLECTIVE INVESTMENT VEHICLES**

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

This supplementary statement should be attached to each claim submitted by the management of a Danish collective investment vehicle.

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

This supplementary statement and the relevant claim should be completed in triplicate and sent to Skatteministeriet, Told-Skat Selskabsrevisionen, Østbanegade 123, 2100 København Ø, which will arrange for the necessary certification.

**Claimant**

Name of the collective investment vehicle: \_\_\_\_\_

Personal index or commercial register number: \_\_\_\_\_

Management of the collective investment vehicle: \_\_\_\_\_

(Name, registered office and address where the collective investment vehicle is controlled)

**Distribution to the collective investment vehicle's unit holders**

1. Vehicle'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 held by ultimate Danish residents at the due date of coupon: . . . \_\_\_\_\_ %

**Computation of amount to be paid**

Total amount to be paid in accordance with Form 89

CHF \_\_\_\_\_ at \_\_\_\_\_% (as in item 4 above). . . . . CHF \_\_\_\_\_

**Declaration of the Manager of the collective investment vehicle**

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

Place and date: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

**CERTIFICATION BY THE DANISH TAX AUTHORITIES**

We certify that the above named Danish collective investment vehicle (investment company, distributing investment fund, account-holding investment fund) is according to Danish legislation and that we have verified that the indicated percentage of ultimate unit holders corresponds to the quota of Danish residents.

Date:

**Official Stamp and Signature of  
Skatteministeriet  
ToldSkat Selskabsrevisionen:**