Resident Entitlement Questionnaire / Confirmation of Shareholder Percentage Distribution

In accordance with the application documents, it appears that the applicant is an Investment Fund/Investment Asset Pool (Special Assets / Special Purpose Fund). The investors of this Investment Fund have acquired certain units in the Investment Asset Pool which are certificated in the form of share certificates (Investment Certificates). Since the Investment Fund itself is a fiscally transparent entity and thereby not a taxable subject, the earnings generated at fund level are not, in principle, subject to tax. Rather, the earnings are allocated to and taxed at the level of the respective certificate holder.

| | ••••• | •••• | • • • • • • • | | | •• |
|--|--------------------------------|---|---------------|-----|-----------------|---------|
| Name and domicile of the Investment | Company | | | | | |
| | | | | | | |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | •• |
| Name and ISIN of the Investment Fun | d/Investment Asset Pool | | | | | |
| | | | | | | |
| Day of distribution (ex-date) of | the Investment Fund: | •••••••• | • • • • • • | | | |
| All details below pertain to the | day of distribution (ex-da | te) of the Investme | ent Fu | nd. | | |
| | | To | otal | In | percent | |
| 1.1 Number of share certificates/i | nvestment certificates issue | d: | ••••• | (10 | 0%) | |
| 1.2 Of these, the number of share | e certificates held by residen | ts | | | | |
| of the country where the fund | is located: | 4 | | (| %) ¹ | |
| 2.1 Total number of certificate holders: | | | •••• | (10 | 0%) | |
| 2.2 Of these, the number of person | ns resident in the country | | | | | |
| in which the fund is located: | | | ••••• | (| %) ¹ | |
| | | | | | | |
| The percentage determined urecorded under Section VII of | | | | | | |
| gross dividend amount, the tax reduced accordingly. | | | | | | |
| I confirm that all information p belief. | rovided in this attachme | nt is correct to the | e best | of | my knowle | dge and |
| | | | | | | |
| | | | | | 5w | |
| Place, Date | Signature of Fund representat | iive | | | | |

¹All percentage numbers determined should not be rounded up to the next full number but rather be given with a maximum of two decimal places (e.g. resulted calculated: 95.35% ≠ 96%)