

## COMMENT LETTER

July 31, 2009

# ICI Letters on Tax Treaty Reclaim Issues in Portugal and Austria (pdf)

ATTESTATION OF HOLDING For tax reclaims on dividends derived from Austrian equities received by Non-Austrian Investment Vehicles. Managing Company Name of Investment Vehicle or Investment Company:

..... Registered  
office of the Investment Vehicle or Investment Company:

..... Name, capacity,  
and address of the signatory:

..... Percentage of  
units held by investors entitled to the benefits of a Double Tax Treaty with Austria at closing  
date of the last accounting period:

..... Closing date of  
the accounting period: ..... Disclosure of Investors  
holding at least 10 % in the Investment Vehicle (Certificate of Residence in original has to  
be enclosed). .....

..... Attachments:  
.....Certificates of Residence The undersigned declares that the information provided in  
this attestation is correct. Place and date: ..... Stamp  
and authorised signature: .....

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