

Oesterreichische Kontrollbank Aktiengesellschaft
Capital Market Service
Notification Office / Service Center Fonds
Strauchgasse 3
1010 Vienna, Austria

Registration for the transmission of tax relevant data

(Registration Statement of the Management Company at ISIN allocation pursuant to sec 2 para 3 FMV 2015)

pursuant to section 186 para 2 no 2 lit a InvFG 2011, section 40 para 2 no 1 ImmoInvFG as well as the Ordinance issued by the Austrian Federal Minister of Finance on the registration of Tax-Relevant Data of Investment Funds, Real Estate Investment Funds and Alternative Investment Funds ('Ordinance on the Registration of Fund Data 2015'); Federal Law Gazette II No. 167/2015 as amended respectively.

Please complete the registration form in full, sign it and send it by post to the above-mentioned Service Centre.

Amendments to the information provided must be made in writing.

1. Data of the Management Company (Recipient of Service)

Management Company as defined in the Ordinance on the Registration of Fund Data 2015, § 1 para. 3 no. 4: Capital investment companies, AIFM within the meaning of the AIFMA and other legal entities **directly** managing assets within the meaning of section 188 Investment Funds Act (Investmentfondsgesetz – "IFA") 2011 or section 42 Real Estate Investment Funds Act (Immobilien-Investmentfondsgesetz – "RIFA")

Name/Company Name

Legal Form

LEI

Registered Office

Postal code, place, street, country

VAT-ID Number

The indication of a valid VAT identification number corresponding with the above company is required for an invoice to be issued without VAT. If the VAT identification number is missing or not corresponding, invoices are issued with VAT.

Companies Register Number (or comparable foreign registration)

Comment (for Updates, esp. valid as of)

Contact person at the management company

The person named here is the person responsible for the customer and the central contact person for the entire business relationship (including changes to the data provided during registration, user authorisations, recipient of information on changes to the legal framework)

First name and surname

Telephone number

E-Mail

Contact for fund master data

First name and surname

Telephone number

E-Mail

2. Invoicing / Data of Contact Person (Invoice Recipient)

Company name

First name and surname

Department (optional)

E-Mail

Invoicing Address
Postal code, place, street,
country

No c/o addresses, for countries outside Europe no post-boxes are accepted.

Companies Register
Number (or comparable
foreign registration)

Electronic delivery of
invoice requested

Yes

No

In case of amendments of
the invoice recipient

Applicable for the current, already issued invoice (excl. dunning run).

For the required invoice correction, a **manipulation fee** is charged per invoice correction in accordance with [Annex 3 Rules of Use for Tax Data Reports under the Fund Reporting Ordinance \(FMV\) 2015](#).

Applicable for future invoicing (without charges)

Comment

3. Tax Representative

Name/Company Name

Registered Office
Postal code, place, street,
country

Companies Register
Number (or comparable
foreign registration)

Contact Person of the Tax Representative

First name and surname

Telephone number

E-Mail

E-Mail of the tax representative for publication in case of further inquiries of shareholders

E-Mail

4. Registration Statement

By signing this registration we confirm,

1. to have read and taken notice of the Rules of Use for the Registration of Fund Data pursuant to the Ordinance on the Registration of Fund Data 2015 ('Rules of Use') as amended, especially para 6. regarding the payment of reasonable fees,
2. to have mandated and authorised the above-named tax representative to submit Fund Data on the funds managed by us to OeKB,
3. to have verifiably informed the above-named tax representative and equally to inform any future tax representatives about their rights and duties,
4. to hereby conclude an agreement according to the Rules of Use for the Registration of Fund Data with Oesterreichische Kontrollbank Aktiengesellschaft, Am Hof 4, 1010 Wien, and to recognise these rules as binding (in case of a conflict between the Rules of Use for the Registration of Fund Data and the Conditions of Use OeKB Service Platform, the former prevail)
5. to expressly release OeKB from the banking secrecy (section 38 of the Banking Act, Federal Law Gazette 1993/532) as provided by the Rules of Use for the Registration of Fund Data, and
6. to authorize OeKB to process and transmit Fund Data as provided by the Rules of Use for the Registration of Fund Data.

Place, Date

Authorized signature (Management Company)

Name(s) in capital letters