

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

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## Registration for the transmission of tax relevant data

(Registration Statement of the Management Company by the tax representative appointed and authorized for registration pursuant to § 2 para 3 FMV 2015)

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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 and return it to the above-mentioned service center by means of the Managed-File-Transfer of Oesterreichische Kontrollbank Aktiengesellschaft.

Amendments to the information provided shall also be submitted by way of Managed-File-Transfer through an amended version of this registration form.

### 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")

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Name/Company Name

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Legal Form

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LEI

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Registered Office

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Postal code, place, street, country

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VAT-ID Number

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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.

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Companies Register Number (or  
comparable foreign registration)

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Comment (for Updates, esp. valid as of)

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### Contact of Management Company

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E-Mail

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

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Company name

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First name and surname

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Department (optional)

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E-Mail

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Invoicing Address  
Postal code, place, street,  
country

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

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Companies Register  
Number (or comparable  
foreign registration)

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Electronic delivery of  
invoice requested

Yes

No

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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)

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Comment

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### 3. Tax Representative in Austria (to be filled in only in the case of first-time registrations)

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Name/Company Name

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#### Contact Person of the Tax Representative

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First name and surname

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Telephone number

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E-Mail

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

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E-Mail

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### 4. Registration Statement

By transmission of the present registration by the tax representative, they declare on behalf of the Management Company and in their own name,

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'), especially para 6. regarding the payment of reasonable fees,
2. that the above-mentioned tax representative has been commissioned and authorized to submit this registration declaration, to submit, update and amend master data in accordance with Annexes 1 and 2 of the FMV, to submit declarations in accordance with § 2 (2) FMV and to transmit tax data reports on funds managed by the above-mentioned management company to OeKB (OeKB reserves the right to request a written power of attorney from the tax representative pursuant to § 2 para 3 FMV as proof of his authorization),
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.