

Statement for funds

The tax authorities of the beneficial owner's country of residence certify that:

Beneficiary identification:

Beneficiary name/Business name: _____
Address/Tax residence (Street, number and floor): _____ _____
Country of residence of beneficiary (Postcode, city and country): _____ _____
Tax identification Number (TIN) in the country of residence: _____

Tick the boxes below, when applicable

- The Fund is considered a legal entity under the Double Taxation Convention signed between its country of residency and Portugal being covered by the convention scope
- The Fund is a legal corporate entity 'that qualify under Art 4 of the DTT' for tax purpose in its country of residency (if DTT is under the OCDE convention)
- The Fund is fully liable to corporate income tax in its country of residency and is not 'transparent', i.e. the fund is taxable and not their underlying subscribers
- The fund it is the final beneficiary of the income payment

Valid for the Fiscal Year of: _____

Tax authority's signature and official stamp: _____

Certified at:

_____ *Place*

_____ *Date*