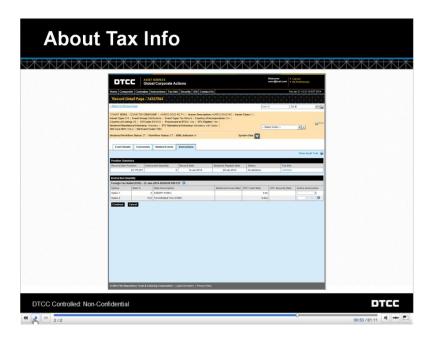


ASSET SERVICES

ABOUT TAX INFO



Understanding and determining tax relief entitlements for various investor types can be challenging. The rules and regulations are often complicated and hard to figure out.

TaxInfo is a useful information repository. It can help you locate the latest foreign tax rates and determine eligibility requirements for withholding tax relief on income payments from foreign securities.

You can access this information in two ways.

From the Corporate Actions menu bar at the top of the screen, you can access the full range of TaxInfo documents.

About Tax Info 1

From the instruction's entry page, you can launch the TaxInfo PDF document that pertains to the event.

All TaxInfo documents are in PDF format. In these documents, you can find:

- Beneficial owner definitions under various tax treaties,
- Tax rates for different investor types, and
- Documentation requirements.

You can also find links to the websites of foreign taxing authorities.

The information is compiled from various sources, including tax treaties, international taxing authorities, issuers, paying agents, and international accounting and law firms.

Offered in conjunction with DTC's Foreign Tax Relief service, the TaxInfo repository can provide a convenient way to look up country of investor withholding rates prior to making an instruction.

When using TaxInfo, please take a moment to read the Important Legal Information on the main TaxInfo landing page.

About Tax Info 2

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Doc Date: 2014

Publication Code: CA181 Service: Asset Services Title: About Tax Info

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