

Please note prior to sending your claim to the CRA, please once again review NR7-R instructions that you have the required documents to back up your claim:

- Multiple beneficial owners claiming the same rate may be grouped on one form for each dividend payable date as long as the Participant attaches a notarized list showing the names and addresses of the beneficial owners. This list must include a statement declaring how many shares, registered in the name of Cede & Co., on which the Participant is claiming tax benefits.
- Applicable affidavits, or notarized statement(s), indicating the relationship between the applicant/DTC Participant and the beneficial owners of the income.
- Indication of the number of shares held by the beneficial owner(s) in question, as stated on the affidavit and the NR7-R form.
- Exemption documents, if applicable.
- DTC Cash Settlement Reports – Please visit our Client Center SMART/Search service.
 - Client Center – <http://www.dtcc.com/client-center>
 - SMART/Search - <https://pbs.dtcc.com/XIRSvcs/xir/home/XIRHome.jsp>
 - Corporate Actions Report – After your login, look for this section and provide one or both report(s) depending on your reclaim.
 - Cash Settlement Report – Dividends - USD allocations.
 - Canadian Allocations Report - CAD allocations.

The completed NR7-R package including the CDS Certification should be sent to the CRA at the following address:

International and Ottawa Tax Services Office
Non-Resident Withholding Division
P.O. Box 9769, Station T
Ottawa ON, K1G 3Y4, Canada

For further details on how to lodge a refund on Canadian income payments, it is recommended that you refer to DTC's TaxInfo which can be found via CA Web under Instructions→TaxInfo.

Questions regarding Canadian reclaims can be directed to InternationalTax@dtcc.com.

DTC will continue working closely with the CRA to ensure that TaxRelief for Canada continues to operate efficiently for Canadian issuers and investors. If you have questions regarding this notice, please contact Steven Tang at stang@dtcc.com or 813.470.1158.