

## Investor Declaration

The undersigned investor hereby confirms that it is the investor within the meaning of Art. 4 of Swiss Life Investment Foundation's Articles of Association, that it is exempt from direct federal tax, and that it complies with the legal requirements relating to tax concessions for employee benefits institutions that apply in its canton of domicile.

It hereby acknowledges the currently valid versions of the Articles of Association, the foundation regulations, the investment guidelines, the prospectuses (if available and applicable) and the fee and cost regulations of the investment foundation, and recognises them in full and without reservation. It also accepts the general terms and conditions and acknowledges the overview of conditions.<sup>1</sup>

As it is entitled to a refund of withholding tax as set out in Art. 24, cl. 2 of the Federal Law on Withholding Tax (as at 1 January 2024), it authorises the investment foundation to claim from the Federal Tax Administration, in its name and on its behalf, the refund of withholding tax on distributions made by the investment foundation. In this context, it acknowledges that it is not permitted to reclaim the withholding tax directly and that distributions of income are made without deduction of withholding tax.

### **Name and location of the investor:**

*(name as per commercial register entry)*

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.....

The investor undertakes to inform the investment foundation immediately of any significant change (in particular any change of name, purpose and tax status).

For safekeeping of entitlements, the investor will complete the form "Custody Account in the Investor Register".

### **Signatures:**

*Legally valid signatures (as per commercial register) of the investor*

Place/date: .....

Signatures: .....  
.....

Last name/first name: .....  
.....

**Please send the original, with a legally binding signature, by post or e-mail<sup>2</sup> to: Swiss Life Investment Foundation, General-Guisan-Quai 40, P.O. Box, 8022 Zurich or [anlagestiftung@swisslife-am.com](mailto:anlagestiftung@swisslife-am.com).**

<sup>1</sup> Documents available at: [www.swisslife.ch/investmentfoundation](http://www.swisslife.ch/investmentfoundation)

<sup>2</sup> If the investor declaration is sent by e-mail, it must be signed by means of a qualified electronic signature in accordance with the Federal Act of 18 March 2016 on Electronic Signatures.