APPLICATION FORM FOR EXEMPTION FROM THE SUBSCRIPTION TAX ON UNDERTAKINGS FOR COLLECTIVE INVESTMENT AND SPECIALISED INVESTMENT FUNDS INVESTING IN MICROFINANCE

# 1. General information on the undertaking for collective investment (UCI)

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| CSSF ID number and denomination of the UCI |
| Insert text. |
| Governing law |
| [ ]  UCI Part II Law 17.12.2010 [ ]  SIF Law 13.02.2007 |

# 2. Information on the sub-fund of the UCI (if applicable)

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| CSSF ID number and denomination of the sub-fund |
| Insert text. |

# 3. Criteria for exemption from the subscription tax

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| Is the UCI (or sub-fund of the UCI) in possession of the microfinance label delivered by the a.s.b.l. Luxembourg Fund Labelling Agency (LuxFLAG)? |
| [ ]  Yes [ ]  No |
| Does the investment policy of the UCI (or sub-fund of the UCI) provide that at least 50% of their assets shall be invested in one or several microfinance institutions within the meaning of Article 2 of the Grand-ducal regulation of 14 July 2010 determining the conditions and criteria for exemption from the subscription tax on undertakings for collective investment and specialised investment funds investing in microfinance? |
| [ ]  Yes [ ]  No |

# 4. Miscellaneous

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| If deemed necessary, provide any other supporting information relating to the request for exemption from the subscription tax on undertakings for collective investment and specialised investment funds investing in microfinance. |
| Insert text. |

# 5. Information on the applicant (or the designated contact person of applicant) completing and filing this application for exemption from the subscription tax on undertakings for collective investment and specialised investment funds investing in microfinance

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| Name of applicant: Indicate the first name, last name and professional title of the person filing the application. |
| Insert text. |
| Company name of the applicant: Provide the company name of the person filing the application |
| Insert text. |
| Indicate on whose behalf the applicant is filing the application |
| Insert text. |
| Luxembourg contact details of the applicant: Provide the postal address, a phone number, an email address and a fax number of the person filing the application |
| Insert text. |

The person submitting information to the CSSF in the context of the request for exemption from the subscription tax for the above mentioned undertaking for collective investment and/or its sub-fund hereby confirms (i) that he/she has the authority to submit the relevant information in the name and on behalf of the undertaking for collective investment and/or its sub-fund, (ii) that the information submitted is, to the best of his/her knowledge, true, accurate and complete and in all aspects coherent and in line with the revised prospectus/issuing document, the articles of incorporation/management rules as well as in compliance with all legal and regulatory provisions applicable to a Luxembourg-based undertaking for collective investment.

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| Date | Select date. |
| Name of applicant | Insert text. |

Important Note: This Application Form must be converted into a PDF document before being submitted to the CSSF.