

SFP Investment Foundation
Seefeldstrasse 275
8008 Zurich

Declaration of participation

The undersigned pension fund wishes to join the SFP Investment Foundation as an investor and confirms that it

- complies with the statutes of the SFP Investment Foundation;
- is exempt from taxation in its canton of domicile in accordance with the law;
- is aware of and agrees with the statutes and regulations of the SFP Investment Foundation. The statutes and regulations are an integral component of this declaration of participation;
- undertakes to notify the SFP Investment Foundation and to withdraw from the SFP Investment Foundation if the above circumstances are no longer fulfilled.

The pension fund confirms that it is

- a registered occupational pension fund institution pursuant to Art. 48 BVG;
BVG Register No.

_____ (please enter)

- another tax-exempt institution under private or public law domiciled in Switzerland whose purpose is to provide occupational pension benefits;
- a legal entity that is subject to FINMA supervision, manages collective investments in occupational pension funds and invests exclusively funds from this institution in the investment foundation.

The SFP Investment Foundation is considered to be authorised to recover any withholding tax on the income of the units from the Swiss Federal Tax Administration (ESTV). The pension fund therefore acknowledges that no withholding tax is deducted from the distributions of income on the investors' units and that direct recovery from the Swiss Federal Tax Administration is therefore not permitted.

Name of the pension fund (investor)

Address of the pension fund (investor)

Contact person for enquiries (e-mail, telephone number)

Date, location

Legally valid signature(s) of the pension fund (investor)
Name(s) in block letters