

## Declaration Letter – French FCP or SICAV

1. [Name of French FCP or SICAV] (the “**Funds**”) hereby declare that as of [DD MM YYYY], the end of fiscal year of the Funds, the percentage of French residents to the investors in the Funds is ●%.
2. The Funds hereby represent and warrant to [Name of Global Custodian] that the above breakdown of investors in the Funds is genuine, complete, accurate and correct.
3. The Funds hereby agree to authorize The Hongkong and Shanghai Banking Corporation Limited to submit this Declaration Letter (this “**Letter**”) as supplemental information in the tax treaty application submitted by the Funds if requested by the Japanese tax authorities.
4. The Funds hereby agree that the Funds will disclose the information of such investors if requested by the Japanese tax authorities.
5. This Letter is governed by and shall be construed in accordance with the laws of Japan.

[DD MM YYYY]

[Name of the Funds]

By:

\_\_\_\_\_  
Name:

Title:

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RESTRICTED