

Tracking and completing the required forms in your investment markets can be a challenging task, especially since tax authorities worldwide are applying stricter requirements to obtain relief at source (RAS) and reclaim withholding tax.

We have developed the foreign tax form completion service (FTFC), which helps enable you to track, complete and access practical advice with respect to global withholding tax forms and market openings. Our dedicated team also can assist with obtaining a certificate of residence (e.g., Form 6166 Certification of US Tax residency).

# Current challenges

- ► Lack of visibility and efficiency
- ► Missed RAS\*
- ► Delayed reclaim submission
- ► Complex market changes requiring rapid response

## **Objectives**

- ► Prioritize and track custodian requests
- ► Leverage EY technology, automation and experience to help identify entitled treaty relief
- Adjust the operating model for increasingly complex and voluminous requests

## FTFC value proposition

Quick response from a dedicated team	Transparency through a real-time dashboard
Proactive process workflow	Identify potential for RAS*
Functionality to sign forms digitally*	Document management

\*Where applicable.

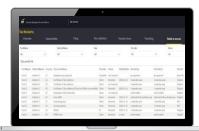
#### Automated dashboard



### **Process workflow**



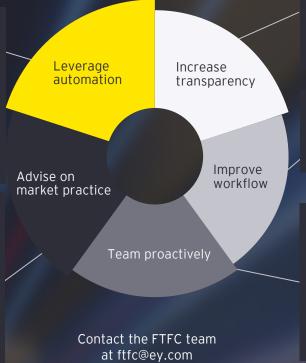
## Document management



## FTFC service

Our dedicated team can assist with preparing global RAS and Reclaim forms along with obtaining a domestic certificate of tax residence. Through our automated tracking dashboard, you will gain transparency on the status of forms in one centralized location.

- Leverage EY Service
  Delivery Centers (onshore low-cost centers)
- Trust the fully dedicated tax technical teams to proactively manage RAS/reclaim documentation
- Focus on efficiencies and automation
- Leverage the collective experience of more than 5,000 tax professionals dedicated to the asset management sector around the globe to understand the practicalities of reclaim filing and obtaining RAS (e.g., electronic signatures where permitted)



- ► Track availability of RAS
- Identify and assess potential for RAS with an automated tracking dashboard
- Anticipate custodian requests
- Verify request validity
- Monitor request status
- Increase transparency to prioritize
- Work closely with fund management teams to achieve efficiencies and reduce manual processing
- Obtain and track crucial information to complete documentation (e.g., fund name change and merger information, power of attorney)

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