



# Rapid Security Analyzer

Simplifying capital gains, dividends and interest withholding tax complexities globally through the use of an automated tool



The better the question. The better the answer.  
The better the world works.



Shape the future  
with confidence





Keeping up with many countries' new and evolving taxation regimes and treaties can be complex time-consuming and costly.

Rapid Security Analyzer (RSA) can help automate part of your investment portfolio analysis with interactive reports and executive dashboards, enabling you to:

- Map transactions to capital gains, dividends, and interest tax rates and rules in more than 100 jurisdictions and 12 financial instruments
- Sort tax rates by materiality
- Analyze percentage of liabilities by fund, country, region and RAG (red, amber, green) status
- Compare and contrast results side by side with other fund types (investor countries) or effective dates

RSA Lite, an online database to conduct one-off searches for the withholding tax rate, rule or status of a single security, is available as an add-on to RSA or as a stand-alone service.

### Instrument categories

- |                                       |   |
|---------------------------------------|---|
| ▪ Publicly traded debt                | ▪ Asset-backed security (non-real estate) |
| ▪ Private debt                        | ▪ Future                                  |
| ▪ Sovereign debt                      | ▪ Forward                                 |
| ▪ Private equity                      | ▪ Swap                                    |
| ▪ Publicly traded equity              | ▪ Repo                                    |
| ▪ Depositary receipt                  |   |
| ▪ Asset-backed security (real estate) |   |

### Fund types

- |                                  |                          |
|----------------------------------|--------------------------|
| ▪ Bermuda LP                     | ▪ Irish S110             |
| ▪ BVI Ltd                        | ▪ Luxembourg FTP         |
| ▪ Canada mutual fund trust (MFT) | ▪ Luxembourg SARL        |
| ▪ Cayman Exempt Company          | ▪ Luxembourg SICAV/SICAF |
| ▪ Cayman LP                      | ▪ UK LP                  |
| ▪ Cayman Ltd                     | ▪ US ETF                 |
| ▪ Cayman Unit Trust              | ▪ US LLC                 |
| ▪ Irish Corp                     | ▪ US LP                  |
| ▪ Irish ICAV                     | ▪ US Pension             |
|                                  | ▪ US RIC                 |

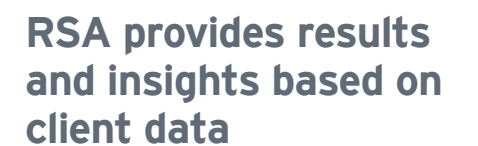
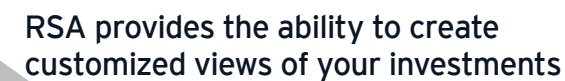
Other funds available by request.

## Robust and far-reaching information





## A woman with dark hair, wearing glasses and a patterned scarf, is looking down at a smartphone in her hands. She is outdoors at night, and the background is a blurred city skyline with many lights, creating a bokeh effect. The scene is illuminated by the city lights and the light from the phone screen.

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- ## RSA provides results and insights based on client data

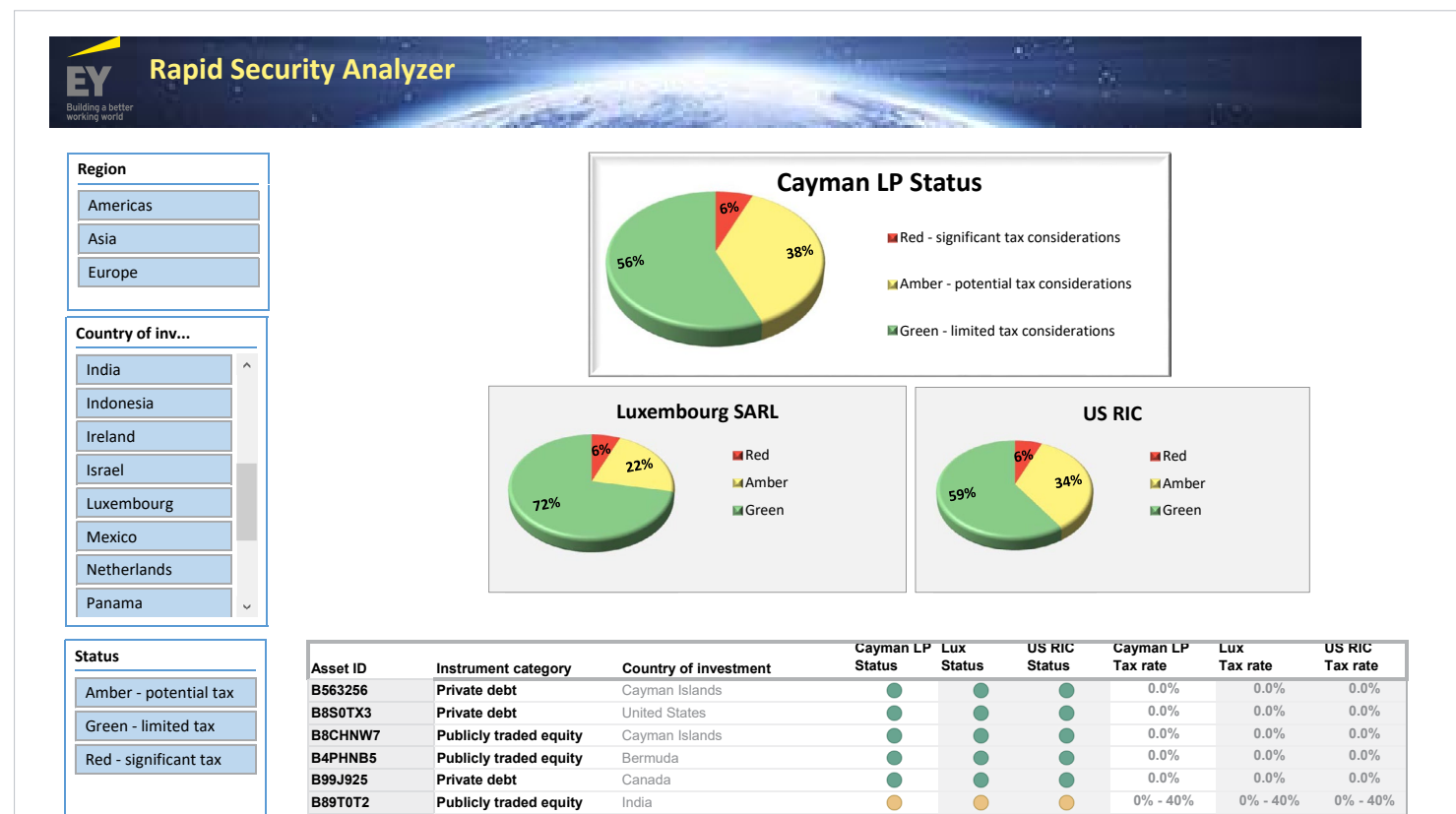
# Forward thinking and timely

# Experience and innovation

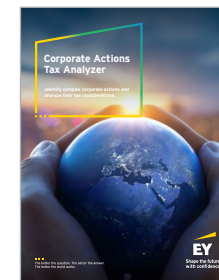
## Additional features

### Side-by-side comparisons by fund type

What would be the effect on your tax rates and rules if you invested your current portfolio in another investor country (fund type) or if a different effective date applied?



**Ask us about other tax services to assist asset managers**



## Corporate Actions Tax Analyzer (CATA)

- Assists in identifying certain corporate actions that may affect taxable income
- Covers publicly traded US and foreign corporate equity securities
- Reports on each fund portfolio
- Gathers Forms 8937 that affect your holdings, including instances where companies report a return of capital

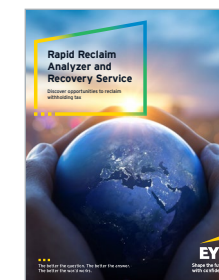
Global Withholding Tax Reporter  
(GWTR)

- Provides current and historical withholding tax information on portfolio dividends, interest, capital gains and mutual fund distributions within an online reference tool
- Includes withholding tax rates, rules and pending changes for 131 markets of investment and 211 markets of investors
- Offers detailed procedures for obtaining relief at source (RAS) or filing a reclaim



## Passive Foreign Investment Company (PFIC) Analyzer

- Provides a one-stop source for quickly and consistently identifying PFICs and their most current status
- Reviews approximately 30,000 foreign equities annually
- Used by more than 90% of all US mutual funds



## Rapid Reclaim Analyzer and Recovery Service

- Reviews foreign withholding tax at the instrument level to validate the withholding tax applied by the custodian based on the portfolio's domicile and entity type
- Provides a dedicated team to identify reclaimable withholding tax via a cost/benefit analysis, and to file and pursue viable claims with tax authorities until they are paid and provide advice on achieving RAS where applicable

### Side-by-side comparisons by effective date

Historical date

1 July-31 December 2017

0%/25%  
tax rate

VS.

Current date

1 January-20 June 2018

0%  
tax rate\*

Treaty signed.\*



# Key Rapid Security Analyzer contacts

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