

# Pension Funds

## Have you considered tax reclamation as a portfolio performance enhancing solution?

Pensions are often tax exempt in their country of residence and in many markets the treaty rate for these institutions is 0%. Due to their tax status, pensions may be entitled to reclaim 100% of over-withheld cross-border taxes. If action is not taken in a timely manner, the Statute of Limitations will pass and the funds will be forfeited to the foreign tax authority.

The recovery of these assets can significantly impact investment returns for pension funds but the reclamation process is intricate. Due to these complexities, many custodians, particularly brokers and prime brokers, do not offer a tax reclaim service. GlobeTax provides an all-encompassing recovery solution for pensions.

### The GlobeTax Advantage



Collects and renews all required documentation for claim filings.



Provides detailed client reports and a dedicated relationship manager to all clients.



Benefits from strategic long-term relationships with all major prime brokerage firms, global custodians and foreign tax authorities.



Offers proprietary suite of ePortals allowing for electronic document creation, submission and management.

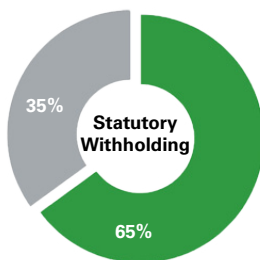


Acts as a back-stop, monitoring income (dividend and interest) and filings as recovery events arise.

### Our Approach: Automated Tax Processing

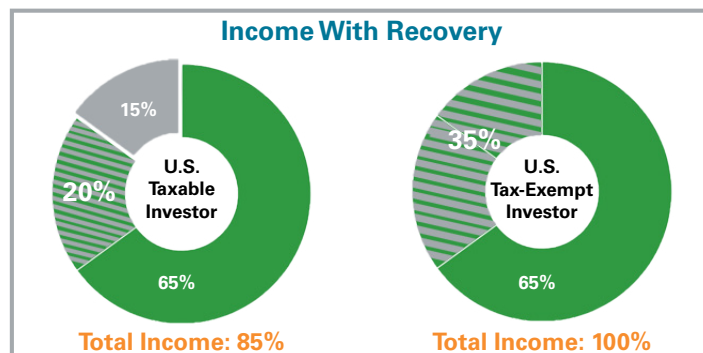
- Relief at Source, Quick and Long Form Reclaim filings.
- Changes to tax regulations will be adopted and implemented immediately.
- Automatic reconciliation and direct credits to client accounts.
- Access to GlobeTax's **Client Portal** for quarterly reports on outstanding and recovered reclaims.
- Zero backlogs, zero fails and faster than average recovery benchmarks.

#### Income Without Recovery



Total Income: 65%

#### Income With Recovery



Total Income: 85%

Total Income: 100%

■ Net Income Received ■ Withheld Tax ■ Recovered Tax

**GlobeTax fees contingent and payable only after money has been recovered.**

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