

# Investment Managers

GLOBETAX

Have you considered tax reclamation as a performance enhancing tool?

Tax reclamation is important for professional investment managers, as any recovery of excess withholdings directly enhances portfolio performance. Navigating complex international tax rules is essential to successfully recover assets. GlobeTax leverages their expertise, and relationships with tax authorities and financial institutions, to effectively recover excess withholdings in a timely manner.

## The GlobeTax Advantage



Collects and renews all required documentation for claim filings.



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



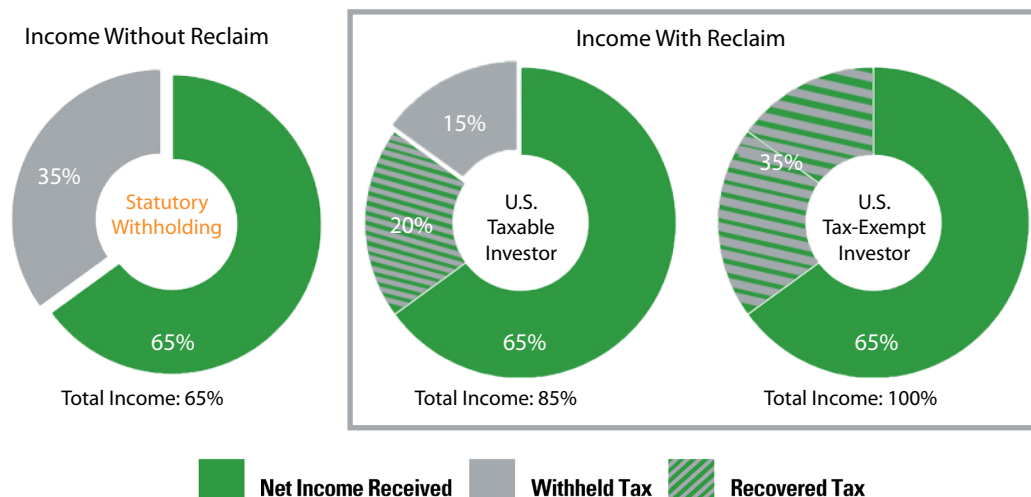
Benefits from strategic long-term relationships with all major prime brokerage firms, global custodians and foreign tax authorities.



Enhances portfolio performance by 25+ basis points annually when engaged by investment managers to perform tax reclaim services.

## Our Approach: Automated Tax Recovery

- Full range of investment structures supported including separate accounts, mutual funds, common and collective trusts, and hedge fund vehicles.
- Automatic reconciliation and direct credits to client accounts.
- **eDocs**, a secure online document creation and data submission tool, allows GlobeTax clients to submit beneficial owner information.
- **eTaxData**, GlobeTax's strategic online withholding tax information tool covering over 245 jurisdictions, is used for planning, research and management of dividend withholdings.



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

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