

Mutual Funds and ETFs

How can tax reclamation help you fulfill your mission to investors?

Reclaiming foreign withholding tax can enhance the performance of a portfolio by upwards of 25 basis points annually but the process is often complex and time-consuming. Recovering an investor's legal entitlements also satisfies concepts of good corporate governance and fiduciary duty standard of care. GlobeTax works directly with mutual funds, reclaiming entitlements on their behalf and depositing refunds directly into their accounts.

The GlobeTax Advantage



Collects and renews all required documentation for claim filings.



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



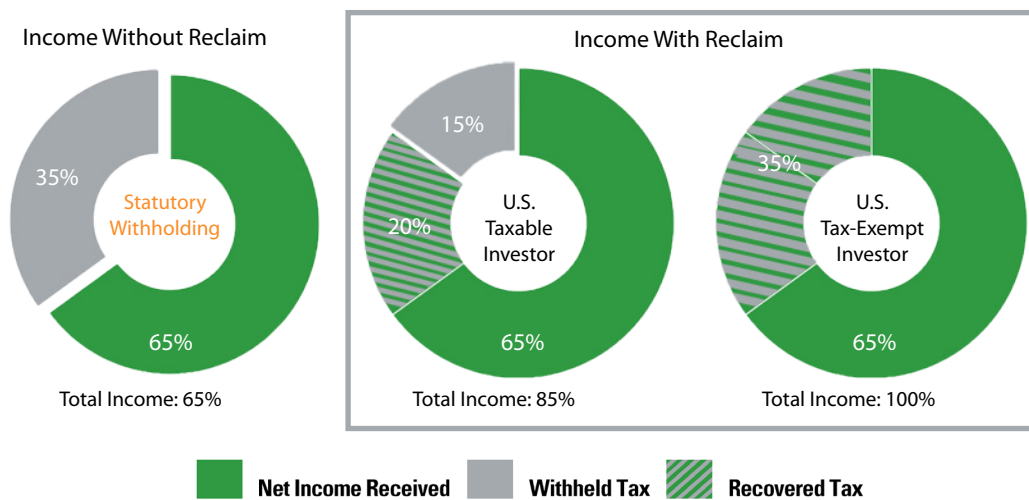
Benefits from strategic long-term relationships with all major brokerage firms, global custodians and foreign tax authorities.



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

Our Approach: Streamlined Tax Processing

- GlobeTax contracts directly with investment managers, performing reclaim services on their behalf and depositing the money directly into their accounts.
- Automated withholding tax recovery service ensures no mistakes. Clients send one file a month and GlobeTax handles the rest.
- **eTaxData**, GlobeTax's strategic online withholding tax information tool, is used by mutual funds and ETFs for planning, research and management of dividend withholdings.
- **eDocs**, a secure online document creation and data submission tool, simplifies beneficial owner onboarding for GlobeTax clients.



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

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