

Full Service Withholding Tax Recovery for Investors

Dividend and interest income from cross-border securities is often taxed at a high statutory rate – approaching 35% in some markets. Under Double Taxation Treaties, however, investors can qualify for a lower “treaty” rate and recover historically over-withheld taxes, improving portfolio performance by dozens of basis points annually.

To ensure investors are maximizing the return on their investments, GlobeTax provides full outsourcing solutions, reclaiming over-withheld tax on all types of global securities (equities, depositary receipts, and debt). From comprehensive monitoring and claim identification to document procurement and claim filing, GlobeTax manages every step of the complex recovery process, providing operational alpha at minimum cost and risk.

The MIDAS[®] Process

- 01** Account Onboarding & Document Collection
Intergration with financial institution ensures seamless data provision
- 02** Income Monitoring & Claim Identification
Powers of Attorney make onboarding one-touch, minimizing client involvement
- 03** Election Submission (Relief at Source)
Longstanding relationships with Tax Authorities expedite processing; payments credited directly to client accounts
- 04** Claim Filing (Post-Payable reclaim)
Automatically monitor client income; file and track all eligible claims
- 05** On-Demand Reporting
Regular communication of benefits via dedicated relationship managers

Benchmark Analysis



ADD
25 TO 62
BASIS POINTS

When measured against MSCI EAFE and MSCI ACWI indices, GlobeTax’s reclamation services can annually add up to 25 to 50 basis points, depending on client entity type.

The GlobeTax Advantage

Contingent Fees Clients only pay when funds are reclaimed successfully; fees are deducted from the recovered total	Free Upfront Analysis GlobeTax analyzes data from multiple custodians, providing a comprehensive report of possible entitlements	Full Service Scope Entitlements reclaimed under Double Taxation Treaties, domestic law, and European Court of Justice decisions	Subject Matter Expertise Tax reclaim specialists boast hundreds of years of collective tax recovery experience thanks to firm’s 30 year history
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