

## Attestation for Canadian Mutual Funds Corporation

### Statement to be completed by Canadian Mutual Funds Corporation contemplated in Article 4

For the purpose of obtaining tax benefits on the French income sources paid to these organizations, in accordance with the France-Canada Tax Convention of May 2, 1975, as amended by the Protocol dated November 30, 1995;

The undersigned .....  
..... (name and address), hereby certifies that  
the organization.....  
..... (name, address and Tax ID) is  
a Canadian Mutual Fund Corporation, constituted and established in Canada and subject to tax in  
Canada on its income from French sources and therefore satisfies the conditions set out in paragraph 1  
of Article 4 of the France-Canada Tax Convention in order to benefit from the Tax Treaty advantages.

The undersigned agrees to restore to the French treasury, spontaneously or at the request of the French tax authorities, any amount corresponding to a benefit the organization has unduly received.

\_\_\_\_\_  
Location and date

\_\_\_\_\_  
Signature of the recipient or his representative

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### Statement of the tax authorities of the recipient's State of Residence

The undersigned hereby certifies that the information provided by the applicant in this application is, to the best of his/her knowledge, accurate and that the organization is subject to tax in Canada.

\_\_\_\_\_  
Location and date

\_\_\_\_\_  
Signature of the person authorised by the  
Canadian tax authorities