

INTERNATIONAL TAX REPORT

FOR CLIENTS DOMICILED ABROAD AND WITH A CUSTODY ACCOUNT

TAX REPORT FOR GERMANY

Language: German

Currency: EUR

Contents:

Summary statements	Itemised list	General points
Filling-in assistance: Investments KAP, KAP-INV, SO*	Income	Sale transactions on foreign currency accounts
Original tax forms: Investments KAP, KAP-INV, SO	Withholding taxes (creditable, reclaimable)	Filling-in assistance online form 85 (reclaiming Swiss withholding tax)
Bank fees/all-in-one fee	Capital gains (FIFO method)	

* KAP: Capital assets/KAP-INV: Capital assets – investment income/SO: Other income

TAX REPORT FOR THE UK

Language: English

Currency: GBP

Contents:

Summary statements	Itemised list
Filling-in assistance for tax forms: - SA 100 - SA 101 - SA 106 including details in form “Income from overseas sources” (“dividends” and “interest/other income”) - SA 108	Income
Income (dividends, interest, fund income)	Withholding tax (creditable, reclaimable)
Capital gains (“UK sources” and “Overseas sources”)	Capital gains (weighted average method)

TAX REPORT FOR AUSTRIA

Language: German

Currency: EUR

Contents:

Summary statements	Itemised list	General points
Filling-in assistance: - Form E1 - Form E1kv	Income	Form 84 (reclaiming Swiss withholding tax) as filling-in assistance
Withholding taxes (creditable, reclaimable)	Withholding taxes (creditable, reclaimable)	
	Capital gains (weighted average method)	

GENERIC TAX REPORT

Language: German / French / English

Currencies: AUD / CAD / EUR / HKD / NZD / SGD / THB / TRY / USD / ZAR

Contents:

Summary statements	Itemised list
Income (dividends, interest, fund income)	Income
Capital gains	Withholding taxes
Fees	Capital gains
Debit interest	

ADDITIONAL INFORMATION

- The tax report is included in the service fee of CHF 300 p.a. for foreign custody account clients.
- No tax report is prepared and no fee is charged for shareholder securities accounts (only Saanen Bank shares in the securities account).
- The tax report includes all accounts and securities accounts of a client (no differentiation by portfolio.)