



Info Flash

Date : 12/06/2014

Free current tax information for investment funds on www.fundsquare.net

Latest Update

We recently updated the access rights on our website and all users can access free of charge the tax information section within the Price Information sheet of our fund card. The information is available without log in. We respond with this upgrade to our client's requirement to fulfil the German market obligations to supply a free / and alternative source for this kind of information to their clients. The info section carries the current tax information:

Europe	Germany
European TIS	Aktiengewinn Aktiengewinn 2 ADDI Zwischengewinn Ertragsausgleichsverfahren Immobiliengewinn

The screenshot shows the FUNDSQUARE website interface. At the top, there is a navigation bar with 'Login' and 'Find a Fund' options. Below the navigation bar, the main content area displays 'Advanced Search' and 'Home / Fund Information / Advanced Search / Security'. A table shows the 'Latest Price' for a fund on 22/05/2014 at 12:19, with a NAV of 104.85 USD and a change of +0.83%. A dropdown menu for 'Nav Information' is open, listing various tax-related metrics: NAV calculation frequency, Currency, Previous NAV, Variation %, Number of shares/units outstanding, Total net assets, Aktiengewinn, Aktiengewinn 2, ADDI, Interim profit (Zwischengewinn), Ertragsausgleichsverfahren, and Immobiliengewinn. To the right, there is a 'Growth chart' showing the fund's performance over time.



In July 2014

We will also extend the information range of our website free of charge to access further information in the tax section of our fund card which includes information on

Europe	Belgium	Italy
Current EUSD data	Belgium TIS	Italian Asset Test information

The screenshot shows the FUNDSQUARE website interface. At the top, there is a navigation bar with 'Login' and 'Find a Fund' buttons. Below the navigation bar, there is a search bar and a list of menu items: 'About', 'Solutions', 'Products', 'Network', 'Fund Information', and 'Online Tools'. The main content area is titled 'Advanced Search' and includes a sidebar with various search filters. The central part of the page displays a table with columns for 'Overview', 'Security Information', 'Order Ref. Data', 'FPP', 'Price', 'Hist. Prices', 'Hist. Dividends', 'Security Details', 'EUSD / Taxes', 'Documents', and 'Notices'. The table is divided into three main sections: 'General Information', 'EUSD', and 'Belgium TIS'. The 'EUSD' section includes columns for 'Application start date', 'Application end date', 'Semi-annual report % direct and indirect debt claims', 'Annual report % direct and indirect debt claims', 'Yearly average % direct and indirect debt claims', 'In/out distribution', 'In/out redemption', 'Application threshold', and 'Source'. The 'Belgium TIS' section includes columns for 'ISIN', 'Class currency', 'Price date', 'BE TIS in class currency', 'Redemption ratio (%)', and 'Status for redemption'. The 'Italian asset test' section includes columns for 'Application start date', 'Application end date', '% Italian privileged securities first date', '% Italian privileged securities last date', '% Average Italian reduced rate percentage (IRRP)', 'First reference financial statement date', 'Latest reference financial statement date', and 'Currency'. A red circle highlights the 'EUSD', 'Belgium TIS', and 'Italian asset test' sections.

Share your information

We would like to draw our client's attention to this new publication possibility and invite you to provide us with your fund tax information, so your clients can access them. You can include any additional information in your regular NAV flow to us.

Please contact us in advance at clientservice@fundsquare.net if you wish to benefit from this possibility.

Fundsquare S.A.
Client Service Management

Phone +352 28 370 330
clientservice@fundsquare.net