

with this Agreement and no such payment is attributable to a trade or business carried on by it through a permanent establishment in the Specified Jurisdiction.

“Specified Treaty” means the income tax treaty, if any, between United States and United Kingdom, France, Singapore, Belgium, Australia, Netherlands, Austria, Canada, New Zealand, Switzerland or Germany.

“Specified Jurisdiction” means the jurisdiction of Party A’s branch office from which payment is made.

Part 3. Agreement to Deliver Documents.

(a) For the purpose of Section 4(a)(i), the documents to be delivered are:

Party required to deliver document	Form/Document/Certificate	Date by which to be delivered
Party A	A properly executed: United States Internal Revenue Service Form W-9 (or any successor thereto), a United States Internal Revenue Service Form W-8IMY and withholding statement with attached Form W-9 from and a United States Internal Revenue Service Form W-8BEN (or any successor forms thereto).	(i) Upon execution of this Agreement, (ii) promptly upon reasonable demand by Party B and (iii) promptly upon learning that any such form previously provided by Party A has become obsolete or incorrect.
Party B	A properly executed United States Internal Revenue Service Form W-9 (or any successor thereto), whichever is applicable.	(i) Upon execution of this Agreement, (ii) promptly upon reasonable demand by Party A and (iii) promptly upon learning that any such form previously provided by Party B has become obsolete or incorrect.
Party A and Party B	Any forms required to be delivered pursuant to section 1471(b) or section 1472(b)(1) of the Internal Revenue Code of 1986 or to any other domestic or international law or intergovernmental agreement which brings such sections into force in the Relevant Jurisdictions, as amended, and any other documentation reasonably requested by the other party as it relates thereto.	On or before the date such forms are prescribed by law to be supplied and otherwise at the time or times reasonably requested by the other party, but in no event before the form and content of such forms or other documentation are made known by the IRS.

(b) For the purposes of Section 4(a)(ii), the other documents to be delivered (which will be covered by the representation in Section 3(d) of the Agreement if specified) are: