

- (2) It is fully eligible for the benefits of the “Business Profits” or “Industrial and Commercial Profits” provision, as the case may be, the “Interest” provision, “Dividends” provision or the “Other Income” provision (if any) of the Specified Treaty with respect to any payment described in such provisions and received or to be received by it in connection 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	An executed United States Internal Revenue Service Form W-9 (or any successor thereto) in relation to Party B and Southern Trust Company, Inc. together with an executed United States Internal Revenue Service Form W-9 (or any successor thereto), whichever is applicable to the underlying partners (including the limited partnerships)	(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	On or before the date such