

# Declaration of enrollment

## Credit Suisse Investment Foundation

The undersigned pension fund wishes to be accepted as an investor in the Credit Suisse Investment Foundation (CSA). It acknowledges the articles of association and the regulations of CSA and confirms that it meets the legal requirements for tax exemption for pension funds in its canton of domicile.

It also confirms that it:

### **Please check as applicable**

pursuant to Art. 1 lit. a Ordinance on Investment Foundations (OIF) is a pension fund or other tax-exempt institution domiciled in Switzerland, which, according to its purpose, serves exclusively to provide employee benefits insurance

pursuant to Art. 1e Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVG 2) and Art. 1 lit. a (OIF) is a pension fund (1e foundation) which exclusively insures salary components above one and a half times the upper threshold as defined in Art. 8 para. 1 Federal Act on Occupational Retirement, Survivors' and Disability Pension Plans (BVG)

CSA reserves the right to review the articles of association and/or regulations of the pension fund in order to verify the information provided. CSA is also entitled to verify the information provided by the undersigned pension fund with the Security Fund. The undersigned pension fund also undertakes to notify the CSA in writing of any change of name and/or purpose and to withdraw from the CSA if it no longer meets the above requirements.

In connection with the exercise of voting rights at the general meeting of investors of CSA, the same requires exact knowledge of the individual claims held by the pension fund. In this case, the pension fund releases the custodian bank from banking confidentiality (Art 47 Banking Act) and authorizes it to provide CSA with information about the number of claims it holds in the safekeeping account. The pension fund furthermore authorizes CSA to disclose its client data to Credit Suisse (Switzerland) Ltd. and its affiliated companies. CSA and the Credit Suisse Group companies are entitled to disclose this client data to domestic and foreign authorities, insofar as this is required by law or by order of a court or official body. CSA will exercise all corporate actions and any disclosure of client data with the degree of due diligence customary in such matters. CSA accepts no responsibility beyond this obligation.

If the pension fund has not instructed Credit Suisse (Switzerland) Ltd. to act as custodian, it undertakes to send its custodian bank a signed copy of this declaration of enrollment.

Name of the pension fund

Street/P.O. Box

Postal code/city

Legal domicile

Registration number (if available)

Date

Signature

Name in block capitals

Date

Signature

Name in block capitals

Please send to: Credit Suisse Investment Foundation, SYAB, P.O. Box 800, 8070 Zurich