

# Withholding Tax Rate And Reinvestment Ratio

This report shows the withholding tax rates used by DBIQ

| Country        | Withholding Tax Rate | Reinvestment Rate | As Of Date |
|----------------|----------------------|-------------------|------------|
| Argentina      | 10.00%               | 90.00%            | 08-Feb-17  |
| Australia      | 30.00%               | 70.00%            | 08-Feb-17  |
| Austria        | 27.50%               | 72.50%            | 08-Feb-17  |
| Bahamas        | 0.00%                | 100.00%           | 08-Feb-17  |
| Bahrain        | 0.00%                | 100.00%           | 08-Feb-17  |
| Belgium        | 30.00%               | 70.00%            | 08-Feb-17  |
| Bermuda        | 0.00%                | 100.00%           | 08-Feb-17  |
| Brazil         | 0.00%                | 100.00%           | 08-Feb-17  |
| Bulgaria       | 5.00%                | 95.00%            | 08-Feb-17  |
| Canada         | 25.00%               | 75.00%            | 08-Feb-17  |
| Cayman Islands | 0.00%                | 100.00%           | 08-Feb-17  |
| Chile          | 35.00%               | 65.00%            | 08-Feb-17  |
| China          | 10.00%               | 90.00%            | 08-Feb-17  |
| Colombia       | 0.00%                | 100.00%           | 08-Feb-17  |
| Croatia        | 12.00%               | 88.00%            | 08-Feb-17  |
| Curaçao        | 0.00%                | 100.00%           | 08-Feb-17  |
| Cyprus         | 0.00%                | 100.00%           | 08-Feb-17  |
| Czech Republic | 35.00%               | 65.00%            | 08-Feb-17  |
| Denmark        | 27.00%               | 73.00%            | 08-Feb-17  |
| Egypt          | 10.00%               | 90.00%            | 08-Feb-17  |
| Estonia        | 0.00%                | 100.00%           | 08-Feb-17  |
| Finland        | 30.00%               | 70.00%            | 08-Feb-17  |
| France         | 30.00%               | 70.00%            | 08-Feb-17  |
| Germany        | 26.38%               | 73.62%            | 08-Feb-17  |
| Greece         | 15.00%               | 85.00%            | 08-Feb-17  |
| Hong Kong      | 0.00%                | 100.00%           | 08-Feb-17  |
| Hungary        | 0.00%                | 100.00%           | 08-Feb-17  |
| Iceland        | 20.00%               | 80.00%            | 08-Feb-17  |
| India          | 0.00%                | 100.00%           | 08-Feb-17  |
| Indonesia      | 20.00%               | 80.00%            | 08-Feb-17  |
| Ireland        | 20.00%               | 80.00%            | 08-Feb-17  |
| Isle of Man    | 0.00%                | 100.00%           | 08-Feb-17  |
| Israel         | 25.00%               | 75.00%            | 08-Feb-17  |
| Italy          | 26.00%               | 74.00%            | 08-Feb-17  |
| Japan          | 15.32%               | 84.68%            | 08-Feb-17  |
| Jersey         | 0.00%                | 100.00%           | 08-Feb-17  |
| Jordan         | 0.00%                | 100.00%           | 08-Feb-17  |
| Kuwait         | 15.00%               | 85.00%            | 08-Feb-17  |



|                      |        |         |           |
|----------------------|--------|---------|-----------|
| Latvia               | 10.00% | 90.00%  | 08-Feb-17 |
| Liberia              | 15.00% | 85.00%  | 08-Feb-17 |
| Liechtenstein        | 4.00%  | 96.00%  | 08-Feb-17 |
| Lithuania            | 15.00% | 85.00%  | 08-Feb-17 |
| Luxembourg           | 15.00% | 85.00%  | 08-Feb-17 |
| Macedonia (FYROM)    | 10.00% | 90.00%  | 08-Feb-17 |
| Malaysia             | 0.00%  | 100.00% | 08-Feb-17 |
| Malta                | 0.00%  | 100.00% | 08-Feb-17 |
| Marshall Islands     | 0.00%  | 100.00% | 08-Feb-17 |
| Mauritius            | 0.00%  | 100.00% | 08-Feb-17 |
| Mexico               | 10.00% | 90.00%  | 08-Feb-17 |
| Morocco              | 15.00% | 85.00%  | 08-Feb-17 |
| Netherlands          | 15.00% | 85.00%  | 08-Feb-17 |
| New Zealand          | 15.00% | 85.00%  | 08-Feb-17 |
| Nigeria              | 10.00% | 90.00%  | 08-Feb-17 |
| Norway               | 25.00% | 75.00%  | 08-Feb-17 |
| Oman                 | 0.00%  | 100.00% | 08-Feb-17 |
| Pakistan             | 10.00% | 90.00%  | 08-Feb-17 |
| Panama               | 10.00% | 90.00%  | 08-Feb-17 |
| Papua New Guinea     | 0.00%  | 100.00% | 08-Feb-17 |
| Peru                 | 4.10%  | 95.90%  | 08-Feb-17 |
| Philippines          | 30.00% | 70.00%  | 08-Feb-17 |
| Poland               | 19.00% | 81.00%  | 08-Feb-17 |
| Portugal             | 25.00% | 75.00%  | 08-Feb-17 |
| Qatar                | 0.00%  | 100.00% | 08-Feb-17 |
| Romania              | 5.00%  | 95.00%  | 08-Feb-17 |
| Russia               | 15.00% | 85.00%  | 08-Feb-17 |
| Saudi Arabia         | 5.00%  | 95.00%  | 08-Feb-17 |
| Serbia               | 20.00% | 80.00%  | 08-Feb-17 |
| Singapore            | 0.00%  | 100.00% | 08-Feb-17 |
| Slovak Republic      | 0.00%  | 100.00% | 08-Feb-17 |
| Slovenia             | 15.00% | 85.00%  | 08-Feb-17 |
| South Africa         | 15.00% | 85.00%  | 08-Feb-17 |
| South Korea          | 22.00% | 78.00%  | 08-Feb-17 |
| Spain                | 19.00% | 81.00%  | 08-Feb-17 |
| Sri Lanka            | 10.00% | 90.00%  | 08-Feb-17 |
| Sweden               | 30.00% | 70.00%  | 08-Feb-17 |
| Switzerland          | 35.00% | 65.00%  | 08-Feb-17 |
| Taiwan               | 20.00% | 80.00%  | 08-Feb-17 |
| Thailand             | 10.00% | 90.00%  | 08-Feb-17 |
| Tunisia              | 5.00%  | 95.00%  | 08-Feb-17 |
| Turkey               | 15.00% | 85.00%  | 08-Feb-17 |
| Ukraine              | 15.00% | 85.00%  | 08-Feb-17 |
| United Arab Emirates | 0.00%  | 100.00% | 08-Feb-17 |

|                               |        |         |           |
|-------------------------------|--------|---------|-----------|
| <b>United Kingdom</b>         | 0.00%  | 100.00% | 08-Feb-17 |
| <b>USA</b>                    | 30.00% | 70.00%  | 08-Feb-17 |
| <b>Venezuela</b>              | 0.00%  | 100.00% | 08-Feb-17 |
| <b>Vietnam</b>                | 0.00%  | 100.00% | 08-Feb-17 |
| <b>Virgin Islands British</b> | 0.00%  | 100.00% | 08-Feb-17 |

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