

Investment for trading - directory

Note, that this is a handout; you don't have to fill out any information.

Written information / documents we need:

- End of year statement of the investment: 31.12.20XX
Obvious must be the quantity, the end of year price and the end of the year value
- Any investments where the ISIN Nr. or the Swiss Valoren Nr. is needed we need this number(s)
- Any dividend statement of dividends distributed in the tax period
- If there are no dividends, we need the sell and/or buy confirmation in the tax year of the investments which are sold and/or bought.
- Investments that were declared in the last declaration and sold in the new tax period, we need the sell statement.
- Investments that were bought in the new tax period and still have assets at the end of the year, we need the buy confirmation (movable assets are taxable in Switzerland).

Alternative solution

Another solution is to require a tax statement for Switzerland, done by the company, which manages the investments. This tax statement is a summary of all transactions, all dividends and the end of year statement. It is further an alternative for the documents mentioned above.

Duty of the client

Every client has the duty to check himself if he will get the documents or the tax statement from the company and if the company can provide it. We are not allowed to require this from the company without power of authority.

Whenever the company provides, that the investments are not taxable in Switzerland, you are well advised to request a confirmation of this allegation.

Without the documents of the specific investments, it is possible that the tax office will estimate the tax for them.

Be informed that this document is a standard form and does not have to concern your personal situation. von Ehrenberg AG accepts no responsibility for any contents.

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