



Declare Eligibility for Canadian Tax Treaty Benefits Partnerships

www.schwab.com | 1-800-992-4685 (inside the U.S.) | +1-415-667-8400 (outside the U.S.) | 1-888-686-6916 (multilingual services)
Clients of independent investment advisors, contact your advisor directly or call Schwab Alliance at 1-800-515-2157.

- Use this form if you are a Partnership located in the U.S. and entitled to receive the reduced rate of tax provided by the treaty between the U.S. and Canada on all income.
- **Note:** If the Partnership is subject to tax as a corporation on its worldwide income, complete the *Declare Eligibility for Canadian Tax Treaty Benefits-Individual, Corporation, or Trust* form to claim benefits that the corporation itself is entitled to, or the *Declare Eligibility for Canadian Tax Treaty Benefits-Limited Liability Company* form to claim benefits that the Partners are entitled to, whichever is more beneficial.

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (Please print.)

IA Master Account Number	Service Team
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IA Contact Name (if follow-up is required)	IA Telephone Number	IA Email Address
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1. Enter Your Account Information
Enter the Partnership's Schwab account information.
As required by federal law, Schwab and Schwab Bank will use this information to verify your identity.

Legal Name of Partnership

Address	City	State or Province	Zip or Postal Code
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Tax Identification Number	Canadian Tax ID Number, if any
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Primary Schwab Account Number

2. Certify and Sign
For tax withholding purposes, this declaration expires when there is a change in the taxpayer's eligibility for treaty benefits or three years from the end of the calendar year in which this form is signed and dated, whichever is earlier.

- I certify that the information provided on this form is accurate and complete.
- I certify that the Partnership has received a completed *Declare Eligibility for Canadian Tax Treaty Benefits- Individual, Corporation, or Trust* form, *Declare Eligibility for Canadian Tax Treaty Benefits-Limited Liability Company* form, or *Declare Eligibility for Canadian Tax Treaty Benefits-Partnerships* form (or equivalent information) or a statement of Canadian residency, as appropriate, from each Partner, and that each Partner is entitled to favorable tax treatment on all income as U.S. tax residents.
- I undertake to immediately notify Charles Schwab of any changes to the information provided on this form.
- I certify that the Partnership has obtained declaration forms from each of its Partners confirming that they are U.S. tax residents.

X

Signature: Authorized Person	Today's Date (mm/dd/yyyy)
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Print Name	Title
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