



## The Product

eTaxData Online is a strategic research, planning and tax information tool designed for financial services firms, including market reference data providers, custodians, brokers, and asset and portfolio managers. It is useful for planning, research, relationship management, sales and corporate actions. It is the only authoritative, interactive, online withholding tax tool for the market reference data space.

## Metrics

<b>Residencies</b>	230+	<b>Jurisdictions</b>	230+
<b>History</b>	2001-2009	<b>B.O. types</b>	6
<b>Data Points</b>	2,860,000	<b>Market Notes</b>	3,900+

B.O. = Beneficial Owner

## Access

eTaxData Online is a frames based subscription product accessed via a standard web browser. Subscribers will be allocated a username and password for access.

## Subscriptions

Subscriptions are dependent on scale and scope of use and number of users per subscribing organization. For more information, please contact us.

## Functionality

eTaxData Online contains multiple applications. In addition to online assistance, glossary of terms and access to GlobeTax tax recovery services, the primary functions include:

### Rates

An online query generator which provides research access to GlobeTax's withholding tax rate database.

#### Query Select

Country of Tax Residency  
Market of Investment  
B.O. Type  
Year of Income

#### Result

Repeat of query selections PLUS:  
Statutory withholding rate  
Treaty rate (if applicable)  
Filing deadline (Statute of Limitations)  
Expected recovery time  
Market notes

### One-Div

An online query generator which provides a tax reclaim calculator for one dividend event.

#### Query Select

Country of Tax Residency  
Market  
Beneficial Owner type  
Year of income  
Number of shares  
Gross dividend (or rate/share)  
Currency  
Net received or tax paid

#### Result

Repeat of query selections PLUS:  
Reclaim amount  
Currency of reclaim  
Filing deadline  
Market notes  
Time Stamp



## Multi-Div

Provides the same result table as One-Div but permits a query of up to ten dividend events per beneficial owner type/residency combination. The screen also contains a downloadable spreadsheet for larger portfolios and a 5-day turnaround free analysis service via email.

## Position

Position allows a subscriber to populate a spreadsheet with position data such as the number of shares, security identifier(s), beneficial owner type and residency. GlobeTax will calculate the withholding tax position of the beneficial owner(s) based on the portfolio as of the last known pay date.

## Contact

### GlobeTax

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## Data Protection

eTaxData Online does not require any personal data regarding beneficial owners of securities income. Information about subscribers is held in secured electronic form in the USA. GlobeTax is a certified signatory to the Safe Harbor Act approved by the EU Commission on Data Protection. Please visit [www.GlobeTax.com](http://www.GlobeTax.com) to see our privacy policies and rules.