



Asset Managers and Mutual Funds

The Objective

Maximizing Portfolio Returns

Tax reclamation is an important issue for professional investment managers for two reasons.

- 1) Any recovery of excess withholdings directly enhances the performance of the portfolio.
- 2) Managers must ensure that they are fulfilling their fiduciary responsibility to their clients. In today's regulatory environment, it is more important than ever to ensure that clients are receiving their full legal income entitlements.

The Process

How It Works

- Most Mutual Funds can claim at the fund level rather than at the individual level of each holder of the fund
- GlobeTax can evaluate the level of tax reclamation services an organization is currently receiving, so fund managers may better ascertain whether they are receiving all excess withholding to which the fund is entitled
- GlobeTax has relationships with numerous custodians and brokers whose clients we service on an individual basis.

The Solution

GlobeTax

- GlobeTax has helped to recoup billions of dollars in excess withholding, assisting these groups in fulfilling their missions.
- GlobeTax has relationships with numerous custodians and brokers whose clients we service on a case-by-case basis.
- We often contract directly with investment managers, performing reclaim services on their behalf and depositing the money directly into their accounts.
- By engaging GlobeTax to perform tax reclaim services, investment managers can enhance the performance of a portfolio by upwards of 25-50 basis points annually.

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