

FORM 8621-CORP Department of the Treasury Internal Revenue Service	Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund Corporate Shareholder Annual Template	Tax Year Period Beginning Date: Ending Date:
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PART I CORPORATE SHAREHOLDER INFORMATION

NAME OF CORPORATE SHAREHOLDER

EMPLOYER IDENTIFICATION NUMBER (EIN)

NUMBER, STREET, AND ROOM OR SUITE NO. (IF A P.O. BOX, SEE INSTRUCTIONS)

CITY OR TOWN, STATE OR PROVINCE, COUNTRY, AND ZIP OR FOREIGN POSTAL CODE

STATE OF INCORPORATION

COUNTRY OF INCORPORATION

PART II PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) ENTITY DETAILS

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY (PFIC)

REFERENCE ID NUMBER (IF ANY)

ADDRESS OF PFIC (PRINCIPAL PLACE OF BUSINESS)

COUNTRY OF INCORPORATION / ORGANIZATION

CLASS OF SHARES / EQUITY INTEREST OWNED

PART III ANNUAL ELECTIONS (CHECK APPLICABLE BOXES)

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Election A: Election to Treat the PFIC as a Qualified Electing Fund (QEF) (Section 1295)

Complete Part IV, Column A.

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Election B: Election to Mark-to-Market PFIC Stock (Section 1296)

Complete Part IV, Column B.

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Election C: Section 1291 Taxation Rules (No Election Active)

Complete Part IV, Column C.

PART IV INCOME, GAIN, AND DISTRIBUTIONS STATEMENT

Description of Income/Distribution	Column A (QEF)	Column B (Mark-to-Market)	Column C (Section 1291)
1. Ordinary Earnings / Ordinary Income			
2. Net Capital Gain			
3. Fair Market Value at Close of Taxable Year			
4. Adjusted Basis of PFIC Stock at Close of Taxable Year			
5. Total Distributions Received during Taxable Year			
6. Excess Distribution Amount (Section 1291 rules)			
7. Deferred Tax Amount (Section 1291 rules)			
8. Interest on Deferred Tax			

Signature of Corporate Officer

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declarations of preparer (other than taxpayer) are based on all information of which preparer has any knowledge.

SIGNATURE OF OFFICER

DATE

TITLE