

CORPORATE TRANSFER PRICING DISCLOSURE

Annual Information Return of Transactions with Associated Enterprises

PART I: REPORTING ENTITY INFORMATION

NAME OF REPORTING ENTITY

TAX IDENTIFICATION NUMBER (TIN)

REGISTERED ADDRESS

REPORTING FISCAL PERIOD

COUNTRY OF TAX RESIDENCE

PART II: ULTIMATE PARENT & GROUP INFORMATION

NAME OF ULTIMATE PARENT ENTITY

JURISDICTION OF TAX RESIDENCE OF ULTIMATE PARENT ENTITY

Group Documentation Requirements Met	Yes	No
Master File Prepared	<input type="checkbox"/>	<input type="checkbox"/>
Local File Prepared	<input type="checkbox"/>	<input type="checkbox"/>
Country-by-Country Report (CbCR) Filed	<input type="checkbox"/>	<input type="checkbox"/>

PART III: SUMMARY OF INTERNATIONAL RELATED PARTY TRANSACTIONS

Associated Enterprise Name	Jurisdiction	Transaction Category	Transfer Pricing Method	Currency	Aggregate Value

PART IV: FINANCIAL ADJUSTMENTS & COMPARABILITY ANALYSIS

Question	Yes	No
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Have any transfer pricing adjustments been made in the financial statements for this fiscal period?	<input type="checkbox"/>	<input type="checkbox"/>
Are there any active Advanced Pricing Agreements (APAs) covering these transactions?	<input type="checkbox"/>	<input type="checkbox"/>
Were comparability adjustments applied in determining the arm's length price/range?	<input type="checkbox"/>	<input type="checkbox"/>

PART V: DECLARATION & AUTHORIZATION

I hereby declare that I have examined this disclosure form, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I confirm that the transfer pricing documentation required by the relevant jurisdiction's tax authority is maintained and will be made available upon request.

Authorized Representative Signature

NAME OF SIGNATORY

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DESIGNATION/ TITLE

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Date (DD/MM/YYYY)

ENTITY / COMPANY STAMP