

Investment Undertaking Interest Limitation Election Form ILR Election (Fund)

(for accounting periods commencing on or after 1 January 2022)

Chapter 1A of Part 27 and Part 35D of the Taxes Consolidation Act 1997 (TCA 1997)



To be completed where a corporate investment undertaking is not obliged to complete Form CT1

Please submit this election to Revenue via MyEnquiries:

- Please refer to the following Revenue guidance for information in relation to MyEnquiries including how to register:
Tax and Duty Manual - MyEnquiries
- When submitting this return via MyEnquiries please categorise the query as follows:
- Under the 'My Enquiry relates to' field please select 'Other than the above'
- Under the 'More specifically' field please select 'ILR Group Election'

Interest Limitation Group Election (Section 835AAK TCA 1997)

Name of Investment Undertaking:

Irish tax reference number of the Investment Undertaking:

Address (incl. Eircode):

Investment Undertaking Accounting period: Start Date

End Date

GAAP under which accounts are prepared:

Date of authorisation by the Central Bank of Ireland:

Central Bank authorisation reference no.:

Organised as: Designated Investment Company ICAV

Regulatory status: QIAIF RIAIF UCITS

Name and address (incl. Eircode) of Promoter:

Name and address (incl. Eircode) of Investment Manager:

Name and address (incl. Eircode) of Administrator:

Name and address (incl. Eircode) of Fund Manager:

Name of Reporting Company under Section 835AAM TCA 1997:

Tax reference number of Reporting Company under Section 835AAM TCA 1997:

Accounting period of the interest group to which this election first relates: Start Date

End Date

The above named investment undertaking elects to be a member of an interest group as defined in Section 835AAK with the above named reporting company and the other companies declared in the return filed by the reporting company, if any, in respect of the above mentioned accounting period and subsequent accounting periods of the interest group

The above named investment undertaking withdraws its election to be a member of an interest group as defined in Section 835AAK with the above named reporting company and the other companies declared in the return filed by the reporting company, if any, in respect of the above mentioned accounting period and subsequent accounting periods of the interest group

Date on which the election is to take effect:

Name of authorised signatory (print):

Capacity in which declaration is made:

Date:

The Revenue Commissioners collect taxes and duties and implement customs controls. Revenue requires customers to provide certain personal data for these purposes and certain other statutory functions as assigned by the Oireachtas. Your personal data may be exchanged with other Government Departments and agencies in certain circumstances where this is provided for by law. Full details of Revenue's data protection policy setting out how we will use your personal data as well as information regarding your rights as a data subject are available on our **Privacy** page on www.revenue.ie. Details of this policy are also available in hard copy upon request.