[Non-Resident Investor’s Letterhead]

**ANNEX D**

Date

**BUREAU OF THE TREASURY**

Ayuntamiento Building

Cabildo St. cor. A. Soriano Ave.

Intramuros, Manila 1002

Gentlemen:

Re: Interest Income on Government Securities

For Taxable Year \_\_

This is to undertake the submission to the Bureau of the Treasury, through the \_\_\_\_\_\_\_\_\_ (Name of Custodian) the (original / certified true) copies of the consularized \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (specify documents awaiting consularization) of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (name of client/principal) in support of its application for tax treaty on the above subject Interest Income as soon as it becomes available.  Failure on our part to abide by the undertaking will deny \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (name of client/principal) in its future availment of the preferential treaty rate on the interest income paid by the Bureau of the Treasury.

Very truly yours,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Signatory