

## Confirmation concerning the Use of 3a Retirement Savings for the Encouragement of Home Ownership

**Mortgage repayment**

To be filled in by the lender or the bank and countersigned.

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds on 3a retirement savings account N° \_\_\_\_\_, in the name of \_\_\_\_\_, will be exclusively credited to mortgage account N° \_\_\_\_\_, with \_\_\_\_\_ Bank, in the name of \_\_\_\_\_ to repay the mortgage loan on the property used by the account holder as his main home and residence. The balance of mortgage debt currently outstanding is CHF \_\_\_\_\_.

**Building/ Purchase**

To be filled in by the creditor, e.g. bank, notary, seller, and countersigned.

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, in the name of \_\_\_\_\_, will be exclusively applied to purchase or build a residential property for own use. The 3a retirement savings should be transferred to account \_\_\_\_\_, \_\_\_\_\_ Bank, account holder \_\_\_\_\_. The Client does not have access to this account.

**Renovations**

To be filled in by the creditor or the bank (in the case of a building account) and countersigned.

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, in the name of \_\_\_\_\_, will be exclusively applied to renovate the account holder's own residential property, increasing its asset value. The 3a retirement savings should be transferred to account \_\_\_\_\_, \_\_\_\_\_ Bank, account holder \_\_\_\_\_. If the transferred amount is not fully used for the renovations, the balance will be transferred back to Liberty Foundation for 3a Retirement Savings.

**Co-operative Residential Association or similar**

To be filled in by the co-operative residential association, the residential rental share company or the not-for-profit residential property developer (hereafter, "the Company") and countersigned.

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, in the name of \_\_\_\_\_, will be exclusively applied to purchase an interest in \_\_\_\_\_ (the Company). The 3a retirement savings should be transferred to account \_\_\_\_\_, \_\_\_\_\_ Bank, account holder \_\_\_\_\_. The Client does not have access to this account.

**Signature**

Place, date

Company stamp

Binding signature(s)