

The information on this form will be used to comply with the requirements of the Foreign Account Tax Compliance Act (“FATCA”)

CLIENT INFORMATION

NAME OF ACCOUNT HOLDER

Surname: _____ First Name: _____

Address Line 1: _____

Address Line 2: _____ Country of Birth: _____

1. Are you a resident of the United States? Yes No TIN: _____

(i) If yes, please provide Tax Identification Number (TIN) and;
(ii) Kindly complete Form W-9 establishing U.S. status
(iii) If no, kindly complete a W-8BEN form and provide a copy of your non-U.S. passport or other government-issued evidence of citizenship in a country other than the United States.

2. Are you a resident or citizen of any other country (or countries) other than the United States? Yes No

(i) If yes, please list those countries:

(a) _____ (b) _____ (c) _____ (d) _____

3. Please provide your Taxpayer Identification Number for each country listed above:

(a) _____ (b) _____ (c) _____ (d) _____

DECLARATION: I hereby certify that the information provided on this form is true, accurate and complete and that I have not withheld any information that might affect the Company’s decisions. I understand that the given information may be disclosed to local and/or foreign authorities.

Signature (Party A) _____ Date _____

STAFF MEMBER CERTIFICATION: Based on my assessment of the AML/KYC information and documentation provided by the above-mentioned customer, I confirm that the self-certification provided seems reasonable.

Name of Account Executive/PFA _____ Date _____

Signature

The term United States person refers to: (1) a citizen of the United States (2) a lawful resident of the United States, and/or (3) a partnership or corporation created or organized in the United States or under the law of the United States or of any State. Should you require additional guidance in determining if you are a United States person for the purposes of FATCA, kindly seek counsel from a professional tax advisor.