



(This document is deemed an integral part of the Master Account Opening Form)

Name of Applicant: Mr./Ms./Mrs.....Last Name.....		Nationality (Please specify all of your nationalities)
National Identity Card No.....	Country of Birth.....	
Passport No.....	Issued by Country.....	

**Part 1** Status of the Account Applicant

Please select "Yes" or "No"

**1.1 Please answer the following questions for Identifying U.S. Person Status**

In case you answer "Yes" to any questions below, the management company reserves right not to proceed your account opening.  
 In case you answer "No" to all three questions below, please continue answering the following in part 1.2.

**1** Are you an U.S. person? Yes  No

Please select "Yes" - if you are an American citizen, even though you live outside of the United States of America.  
 - If you are citizens of multiple countries, and one of which is the United States of America.  
 - if you were born in the United States of America (including its territories) and have not yet renounced your U.S.citizenship formally.

**2** Are you a U.S. permanent resident card (Green Card) holder? Yes  No

Please select "Yes"- if the U.S. Immigration Services and U.S. Citizenship has issued a U.S. permanent resident card (Green Card) to you no matter if your U.S. permanent resident card (Green Card) has already expired or is still valid on the day you fill in and sign this form.  
 Please select "No" - if you never have a U.S. permanent resident card (Green Card) or your U.S. permanent resident card (Green Card) has already been cancelled, revoked, or renounced formally on the day you fill in and sign this form.

**3** Do you hold the status of permanent resident in the UNITED STATE OF AMERICA for the purpose of the U.S. tax collection? Yes  No

**1.2 Additional Questions**

In case you answer "Yes" to any of the following check-list questions, please fill in W-8BEN form and attach the required documentation as stated.

**4** You were born in the UNITED STATE OF AMERICA(including its territories) but have formally renounced the U.S. citizenship.  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority and  
 2) Copy of the Certificate of Loss of Nationality of the United States Yes  No

**5** You have a current residence address) or a mailing address in the United States of America for your newly or existing account opened with the management company  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority Yes  No

**6** You have a telephone number in the United States of America for contacting you and other involving individuals with your newly or existing account opened with the management company  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority Yes  No

**7** You have only a hold- mail address or in care of address in the United States of America for contacting you or transacting your newly or existing account opened with the management company  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority Yes  No

**8** You have standing instruction of transaction from your newly or existing account opened with the management company to another account in the UNITED STATE OF AMERICA  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority Yes  No

**9** You give proxy or authorization to another person having an address in the United States of America to sign on your behalf to do anything regarding your newly or existing account opened with the management company.  
 Required documents: 1) Copy of your Identity Card/Passport **not** issued by the U.S. authority Yes  No

**Part 2** Confirmation and Notification of Changes in Circumstances

1. You confirm that the above information is true, correct and complete.
2. You acknowledge and agree that in case you are a U.S. person but do not notify your information to the management company correctly, the management company reserve right to exercise a discretion solely as to how to end a business/financial relationship with you either partly or totally
3. You acknowledge and agree that you will notify the management company and provide related documentation and/or any consents within 30 days of any changes in your circumstances that affects any information in this form or a request made by the management company.
4. You acknowledge and agree that if you fail to proceed with the requirements of clause 3 or fail to notify your correct, truthful and complete information regarding your status, the management company reserve the right to exercise a discretion to terminate a business/financial relationship with you either partly or totally as deemed appropriate.

**Part 3** Consent to Disclosure of Information and Account Deduction

You agree to give your consent to the management company to proceed as follow:

1. Disclose you information to the management company (for the purpose of FATCA compliance), the local and/or foreign revenue department including the U.S. Internal Revenue Service: IRS. Your information may include name, address, tax identification no., bank account no., FATCA status (compliance or recalcitrant), outstanding balance in your account, inflow/outflow of cash payment into/from your account, transaction movement, amount, value and type of financial products, and/or other assets managed by the management company as well as income and other information relate to financial/business relationship which could be asked for by the management company, the local and/or foreign revenue department, including the U.S. Internal Revenue Service.
2. Deduct the proceeds in your account and/or deduct any proceeds payable by or transfer through the management company at the amount indicated by the local and/or foreign revenue department including the U.S. Internal Revenue Service under the law, rules and/or regulations, as well as any agreements made between "the management and those revenue departments.

In case you cannot provide the management company your information which is necessary for U.S. person status consideration or other information which is necessary to report to the management company or cannot waive the law enforcement regarding to the information report, the management company reserve the right to exercise a discretion to terminate a business/financial relationship with you either partly or totally as deemed appropriate.

**Part 4** Permission to the third parties on information of this agreement

To enable, the management company (including all funds under management), distributors and other related parties to comply with relevant local and foreign laws (including FATCA and Anti-Money Laundering laws) and to reduce the duplication of documentation process relating to person identification and withholding disclosure (including FATCA Form and other documentation referred in FATCA form) hereinafter referred to as ("documentation and information") subject to the terms and conditions herein in case the investor provide or will be providing the documentation and information to the aforementioned persons, the investor agree and consent that all of them have the right to use the documentation and information as if the investor provide such documentation and information to them and allow all of them to distribute/use the documentation and information among each other. The management company and/or the aforementioned persons however reserve the right to request additional document and information from investors if need be.

I have fully acknowledged and agreed to all the terms and conditions contained in this form and agree to give my confirmation/consent to the disclosure of my information, to deduct the proceeds relating to my account and to terminate my the financial relationship with management company. In witness whereof, this form has been duly signed as below.

Signature of the Account Applicant  
(.....)

Date.....  
.....  
Tel: .....

Checked by

(.....)

Date .....