



FATCA
INDIVIDUAL TAX RESIDENCY SELF-CERTIFICATION

Please complete the form in BLOCK LETTERS

Fields marked with a * are mandatory

This section of Account Opening Form must be completed by Individual/Sole Proprietor Investor who wishes to open an investor account with AKD Investment Management Ltd. Each Joint Holder is required to fill this section separately.

Name:	
Country of Residence:	
Country of Birth:	
CNIC No:	
NTN No:	
Passport No:	
Immigration Applied:	

Please tick Yes or No for each of the following questions:

	Yes	No
1 Are you a U.S Resident?		
2 Are you a U.S. Citizen?		
3 Are you holding a U.S. Permanent Resident Card (Green Card)?		
4 Are you registered in the US as a tax payer?		

Note: If answer to any of the above-mentioned questions is 'Yes' then please complete Form W-9 "Request for Taxpayer Identification Number and Certification"

Declaration:

- I hereby confirm that the information provided above is true, accurate and complete;
- Subject to applicable local and foreign laws, I hereby consent for AKDIML, the Trustee of the Collective Investment Schemes or any of their affiliates (including without limitation branches) to share my information with domestic and overseas tax authorities, where necessary to establish my tax liability in any jurisdiction;
- Subject to the requirements of domestic and overseas laws, I consent and agree that AKDIML or the Trustee of Collective Investment Schemes may withhold from my account(s) such amounts as may be required according to applicable laws, regulations and directives;
- I hereby undertake not to initiate any proceedings against AKDIML and the Trustee of the Collective Investment Schemes in case any amounts are withheld from my account and remitted to the local or foreign authorities/regulators;
- I hereby undertake that I have not granted a Power of Attorney to a person who has an address outside Pakistan to operate the Investor Account (Either physically or electronically);
- I hereby undertake that I have no intentions to set up Payment Standing Instruction(s) for the banking account(s) and beneficiary account(s) in a country outside Pakistan;
- I hereby undertake to notify AKDIML within thirty (30) calendar days in case of any change in any information whatsoever which I have provided to AKDIML;
- I further agree and accept that the terms and conditions as contained herein shall form part and parcel of Account Opening Form and the terms and conditions of the Account Opening Form as well as other documentation shall remain in full force and effect.

Signature

INDIVIDUAL TAX RESIDENCY SELF CERTIFICATION SECTION – CRS 1

Fill and complete Part 3 only if Tax Residency is other than USA & Pakistan otherwise mark "Not Applicable (N/A)"

PART-1: IDENTIFICATION OF INDIVIDUAL ACCOUNT HOLDER

A. NAME OF ACCOUNT HOLDER

FAMILY NAME OR SURNAME(S)*	
TITLE	
FIRST OR GIVEN NAME*	
MIDDLE NAME(S)	

B. CURRENT RESIDENCE ADDRESS

LINE 1 (E.G. HOUSE/APPT/SUITE NAME, NUMBER, STREET if any)	
LINE 2 (E.G. TOWN/CITY/PROVINCE/COUNTRY/STATE*)	
COUNTRY	
POSTAL CODE/ZIP CODE (if any)	

C. MAILING ADDRESS (PLEASE ONLY COMPLETE IF DIFFERENT TO THE ADDRESS SHOWN IN SECTION B)

LINE 1 (E.G. HOUSE/APPT/SUITE NAME, NUMBER, STREET)	
LINE 2 (E.G. TOWN/CITY/PROVINCE/COUNTRY/STATE)	
COUNTRY	
POSTAL CODE/ZIP CODE	

D. DATE OF BIRTH * (DD/MM/YY)			
E. PLACE OF BIRTH			
TOWN OR CITY OF BIRTH*			
COUNTRY OF BIRTH*			
PART 2- COUNTRY/ JURISDICTION OF RESIDENCE FOR TAX PURPOSES AND RELATED TAX PAYER IDENTIFICATION NUMBER OF EQUIVALENT NUMBER * ("TIN")			
Please complete the following table indication (i) where the Account Holder is tax resident and (ii) the Account Holder's TIN for reach country/jurisdiction indicated. Countries/jurisdictions adopting the wider approach may require that the self-certification include a tax identifying number for each country/jurisdiction of residence(rather than for reach Reportable Jurisdiction).			
If a TIN is unavailable please provide the appropriate reason A, B or C where indicated below:			
Reason A: The country/jurisdiction where the Account Holder is resident does not issue TIN to its residents			
Reason B: The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected the reason)			
Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction).			
	COUNTRY/JURISDICTION OF TAX RESIDENCE	TIN	IF NO TIN AVAILABLE, ENTER REASON A, B OR C
1			
2			
3			
4			
Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above			
1			
2			
3			
4			
Signature			

PART 3- DECLARATIONS AND SIGNATURE*	
I understand that the information provided by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with AKD Investment Management Limited.	
I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder maybe a tax resident pursuant to intergovernmental agreements to exchange financial account information.	
I certify that I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form related.	
I declare that I have neither asked for, nor received, any advice from AKDIML in determining my classification as a Reportable Person or otherwise. I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.	
I undertake to advise AKDIML and AKDIML Schemes within 30 days of any change in circumstances which affects the tax residency status of the individual identified in Part 1 of this form or causes the information contained herein to become incorrect or incomplete, and to provide AKDIML with a suitably updated self-certification and declaration within 30 days of such change in circumstances.	

SIGNATURE: *	
PRINT NAME: *	
DATE:	