



Account-Opening For Non-individual Customers

Thank you for choosing us for your business needs.

We are pleased to attach herewith an account-opening pack to assist you in opening an account with us. It includes a document checklist, a non-individual account application form and other forms. The documents in the checklist must be provided to the Bank to facilitate the opening of the account.

You can obtain and read the terms and conditions governing our non-individual accounts at uob.com.sg or by clicking on the following hyper links:

- [Terms and Conditions Governing Accounts and Services](#)
- [Additional Terms and Conditions Governing Accounts and Services](#)

If you have any enquiry, please contact your Relationship manager or visit any of our branches or call **1800 226 6121** to speak with our customer service officers.

We look forward to being of service to you.

APPLICATION FOR NON-INDIVIDUAL ACCOUNT(S)

To: UNITED OVERSEAS BANK LIMITED / FAR EASTERN BANK LIMITED

(each a "Bank")

APPLICANT PARTICULARS

Applicant Name: _____

Registered ID: _____

** Not required to be filled if you have an existing account under the same applicant name*

* Registered Address: _____

Contact Information:-

Office No: _____

Mailing Address: _____

Fax No: _____

Email: _____

* Date of Incorporation: _____

* Nature of Business: _____

* Country of Incorporation: _____

Business Activity and Products traded: _____

* Country of Business Operation: _____

Primary Clientele Base: _____

Annual Turnover: _____

SIGNING INSTRUCTIONS

(Please tick either box)

Signing Condition as per my / our existing a/c to be in the same currency as accounts applied for. Please specify a/c no: _____

Per Operating Mandate - attached

ACCOUNT(S) APPLIED FOR

FOR BANK USE

Product: _____ (CCY: _____)

Account Name: _____

Additional Account Information

Purpose of Account: Transactional Investment Loan Repayment

Others (pls specify) _____

Source of Funds: [Origin of incoming funds (Do not state other banks as the source). You may tick more than one box]

Business Proceeds Services Rendered Return On Investments

Commission or Contract Fee Others (pls specify) _____

Country of Funds Origin: Singapore

Others (pls specify) _____

A/C No: _____

Cheque Range: _____

Product: _____ (CCY: _____)

Account Name: _____

Additional Account Information

Purpose of Account: Transactional Investment Loan Repayment

Others (pls specify) _____

Source of Funds: [Origin of incoming funds (Do not state other banks as the source). You may tick more than one box]

Business Proceeds Services Rendered Return On Investments

Commission or Contract Fee Others (pls specify) _____

Country of Funds Origin: Singapore

Others (pls specify) _____

A/C No: _____

Cheque Range: _____

Product: _____ (CCY: _____)

Account Name: _____

Additional Account Information

Purpose of Account: Transactional Investment Loan Repayment

Others (pls specify) _____

Source of Funds: [Origin of incoming funds (Do not state other banks as the source). You may tick more than one box]

Business Proceeds Services Rendered Return On Investments

Commission or Contract Fee Others (pls specify) _____

Country of Funds Origin: Singapore

Others (pls specify) _____

A/C No: _____

Cheque Range: _____

CONFIRMATION & AGREEMENT (To be signed by person(s) authorised to open the Account(s))

We, the aforesaid Applicant named in this Application, through our approved person(s) named below:

- hereby request United Overseas Bank Limited / Far Eastern Bank Limited ("Bank") to open the Account(s) specified by us in the Application;
- acknowledge that the submission of this Application and its receipt by the Bank does not mean that the Bank has approved this Application. The Bank reserves the right to reject any Application without assigning any reason whatsoever;

CONFIRMATION & AGREEMENT (To be signed by person(s) authorised to open the Account(s))

3. confirm that we have obtained and agree to be bound by the Bank's prevailing Terms and Conditions Governing Accounts & Services and Additional Terms and Conditions Governing Accounts and Services (also available at uob.com.sg and at the Bank's branches);
4. confirm that we have read and understood the Bank's Privacy Notice (Corporate) (available at uob.com.sg and at the Bank's branches) which forms part of the terms and conditions governing our relationship with the Bank. We represent and warrant to the Bank that when providing the Bank with the personal data of the Relevant Individual(s) from time to time, we would have obtained the consent of the Relevant Individual(s) for the collection, use and disclosure of the personal data for Basic Banking Purposes, Co-branding Purpose, Research Purpose and Marketing Purpose as described in the Bank's Privacy Notice (Corporate);
5. agree that the Bank will not be liable to us for any actions the Bank considers appropriate in order to meet any obligation or requirement, either in Singapore or elsewhere in the world, in connection with the prevention of any unlawful activity including fraud, money laundering, terrorist activity, bribery, corruption, or tax evasion or the enforcement of any economic or trade sanction;
6. in consideration of the Bank accepting the Application herein, represent, warrant and agree with the Bank that the signature(s) on this Application form shall constitute the specimen signature(s) of all our approved signatory(s) for the time being for the purpose of operating the Account(s) specified in this Application unless and until we give notice to the Bank in writing of any change thereof;
7. acknowledge that we have received from the Bank the cheque book applied for in this Application;
8. hereby declare that the Applicant is a: Resident in Singapore
 Non-Resident in Singapore
9. confirm there has been no amendment made to our Memorandum and Articles of Association since the last time we provided a certified true copy to the Bank.
 (please tick if applicable)

Deposit Insurance Scheme: Singapore Dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

 Authorised Signature / Name:
 NRIC / Passport No:
 Date:

 Authorised Signature / Name:
 NRIC / Passport No:
 Date:

FOR BANK USE

ID Type	CTO Code:	No. of Cheque Books:	Date of Resolution:
ID Country:	Industry Code:	(To indicate if more than one)	
Customer Type:			
Attended By / Introduced By:		Approved By / Recommended By:	
Signature & Name	Date	Signature & Name	Date

Additional Account Information

Product _____ Account number _____ (CCY: _____)

Deposit: Anticipated No of Transactions / month: _____ Deposit: Anticipated Amount / month (S\$'000): _____

Withdrawal: Anticipated No of Transactions / month: _____ Withdrawal: Anticipated Amount / month (S\$'000): _____

Product _____ Account number _____ (CCY: _____)

Deposit: Anticipated No of Transactions / month: _____ Deposit: Anticipated Amount / month (S\$'000): _____

Withdrawal: Anticipated No of Transactions / month: _____ Withdrawal: Anticipated Amount / month (S\$'000): _____

Product _____ Account number _____ (CCY: _____)

Deposit: Anticipated No of Transactions / month: _____ Deposit: Anticipated Amount / month (S\$'000): _____

Withdrawal: Anticipated No of Transactions / month: _____ Withdrawal: Anticipated Amount / month (S\$'000): _____

Principal types of Products trading In: _____

Name of Major Supplier(s): _____ Country of Major Supplier(s): _____

Major Supplier Industry _____

Name of Major Buyer(s): _____ Country of Major Buyer(s): _____

Major Buyer Industry _____

Industry Risk Influenced By: _____

Name of Core Participant(s) to Loan Repayments: _____

Country of Core Participant(s) to Loan Repayments: _____

Other Name of Core Participant to Loan Repayment: _____

Other Country of Core Participant to Loan Repayment: _____

CRM-2(FR4.15)

OPERATING MANDATE

Part ___ / ___

Account Name: _____

Account Number: _____

OPERATING MANDATE

Product: _____ (CCY: _____) Signing Requirement _____

Authorisation Limit (Please check and complete the application boxes)

Any Amount _____

Up to _____

Above _____ to _____

Above _____ to _____

Above _____ to _____

Other Signing Requirement _____

PARTICULARS OF SIGNATORY(IES) Please sign within the boxes below

Name: _____ Residential Address: _____ NRIC / Passport No.: _____ Country of Birth: _____ DOB: _____ Nationality: _____ Home No: _____ Gender: _____ Office No: _____ Position: _____ Mobile No: _____	Signature _____ Group: _____
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Additional ID Number

Identity Number: _____ ID Type: _____ ID Country of Issue: _____ ID Expiry Date: _____

Name: _____ Residential Address: _____ NRIC / Passport No.: _____ Country of Birth: _____ DOB: _____ Nationality: _____ Home No: _____ Gender: _____ Office No: _____ Position: _____ Mobile No: _____	Signature _____ Group: _____
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Additional ID Number

Identity Number: _____ ID Type: _____ ID Country of Issue: _____ ID Expiry Date: _____

Name: _____ Residential Address: _____ NRIC / Passport No.: _____ Country of Birth: _____ DOB: _____ Nationality: _____ Home No: _____ Gender: _____ Office No: _____ Position: _____ Mobile No: _____	Signature _____ Group: _____
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Additional ID Number

Identity Number: _____ ID Type: _____ ID Country of Issue: _____ ID Expiry Date: _____

Name: _____ Residential Address: _____ NRIC / Passport No.: _____ Country of Birth: _____ DOB: _____ Nationality: _____ Home No: _____ Gender: _____ Office No: _____ Position: _____ Mobile No: _____	Signature _____ Group: _____
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Additional ID Number

Identity Number: _____ ID Type: _____ ID Country of Issue: _____ ID Expiry Date: _____

_____ Authorised Signature / Name: NRIC / Passport No: Date:	_____ Authorised Signature / Name: NRIC / Passport No: Date:
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CFM-2/(FR4.15)

CERTIFIED TRUE EXTRACT OF RESOLUTIONS

ACCOUNTS & SERVICES RESOLUTION
(where Applicant is a Corporation/LLP/LP/Partnership/
Society/Association/Club/Management
Corporation of a Building)

I/We, the undersigned, hereby certify that in respect of the Applicant (as defined in the extract below), the following Resolutions dated _____ have been duly adopted and passed by:-

- where the Applicant is a corporation,**
the Board of Directors of the corporation in accordance with its memorandum and articles of association/charter/constitution,
- where the Applicant is a limited liability partnership ("LLP"),**
the partners of the LLP in accordance with its LLP agreement,
- where the Applicant is a limited partnership ("LP"),**
the partners of the LP in accordance with its LP agreement,
- where the Applicant is a partnership,**
the partners of the partnership in accordance with its partnership agreement,
- where the Applicant is a society, association or club,**
the duly authorised committee or body of the society, association or club in accordance with its rules, charter or constitution,
- where the Applicant is a management corporation of a building¹ ("management corporation"),**
the council of the management corporation in accordance with the Building Maintenance and Strata Management Act (Chapter 30C) of Singapore,

which Resolutions are now in full force and effect.

"RESOLVED:

Appointment of Bankers

1. That United Overseas Bank Limited and Far Eastern Bank Limited (each "the Bank" and together "the Banks") be and are hereby appointed as bankers of _____ (the "Applicant").

Accounts and Services

2. That the Applicant be authorised to open any number of accounts of any type and in any currency (each an "Account" and collectively "Accounts") with either of the Banks and to use any of the banking services offered by the Bank from time to time including but not limited to business internet banking, phone banking, self-service machines, cash management, trade services or such other types of services which may be available from the Bank from time to time (each a "Service" and collectively "Services").
3. That for the purpose of these Resolutions, the definitions "Accounts" and "Services" shall mean all Accounts and Services of the Applicant with the Bank including Accounts and Services existing as at the date hereof ("Existing Accounts and Existing Services").

Appointment and Authority of Approved Persons, Approved Signatories and Approved Users

4. Approved Persons: That the persons whose names are set out in the Schedule hereto be and are hereby appointed as "Approved Persons" with authority to take the following actions in accordance with the signing conditions set out in the Schedule hereto, for and on behalf of and in the name of the Applicant:-
 - (a) to open and close any Account with either of the Banks;
 - (b) to apply for and terminate the use of any of the Services including business internet banking, phone banking, self-service machines, cash management and trade services, with either of the Banks;
 - (c) to agree to abide by the terms and conditions governing the Accounts and Services of the Bank with whom the Accounts or Services are maintained and to accept and agree to all such specific terms and conditions as the Bank may prescribe from time to time in respect of a specific Account or Service;

¹ As defined under the Land Titles (Strata) Act (Chapter 158) of Singapore.

- (d) to appoint, add, remove and/or replace any person or persons (including themselves) as signatories of the Accounts ("Approved Signatories") and to set and determine the mandate or authority of the Approved Signatories and to confirm their appointment and certify their specimen signatures and such other particulars as the Bank may require;
 - (e) to appoint, add, remove and/or replace any person or persons (including themselves and the Approved Signatories) as signatories or users of the Services ("Approved Users") and to set and determine the mandate or authority of the Approved Users and to confirm their appointment and certify their specimen signatures and such other particulars as the Bank may require;
 - (f) to provide such security as may be required by the Bank in connection with the Accounts and/or Services, and to sign the security documents required by the Bank;
 - (g) to give the Bank written instructions, consents or indemnities in connection with the Accounts and the Services; and
 - (h) to sign any other document as may be required or appropriate or which is incidental to the matters authorised by these Resolutions generally.
5. **Approved Signatories:** That the Approved Signatories be and are hereby authorised to perform the following acts and things for and on behalf of the Applicant, according to the signatory requirements and limits (if any) set by the Approved Persons:-
- (a) to operate the Accounts and to close any Account of which they are the Approved Signatories;
 - (b) to apply for, obtain, use and avail of any temporary overdraft or ad hoc trade or other facility or banking accommodation (including without limitation bankers' guarantees, letters of credit, bills of exchange purchased, bills discounting, trust receipts) and in connection therewith:-
 - (i) to pledge, charge, assign, endorse and deliver such goods, moneys, bills of lading, warehouse receipts, rights, title and interests as the Bank may require as security for the facility or banking accommodation;
 - (ii) to sign letters of pledge, charge, indemnity, guarantee, deposit, trust receipt or hypothecation and any other document as the Bank may require;
 - (iii) to give valid receipts and full discharges to the Bank for moneys, documents, securities or other property released by the Bank to the Applicant;
 - (c) to enter into foreign exchange trades and transactions with the Bank and to sign all documents in connection therewith;
 - (d) to authorise and request the Bank to purchase or sell for account of the Applicant, currencies, stocks, bonds and other securities and gold or other precious metals and to sign all documents in connection therewith; and
 - (e) to deal and agree with the Bank on any of the matters set out in this Resolution 5 generally.
6. **Approved Users:** That the Approved Users shall use the Services according to the authority specified by the Approved Persons for each of them and each Approved User may terminate his own use of the Services at any time. The Approved Users shall include the persons (by whatever name called in the documents for the Services) who have been appointed to use the Services by the Approved Persons.
7. That the Bank be and is hereby authorised to act on any instruction from the Approved Persons, Approved Signatories or Approved Users and honour any instrument, document, or instruction given by them within the limits and scope of their authority.

Change of Approved Persons, Approved Signatories and Approved Users

8. **Change of Approved Persons:** That any amendment to the list of Approved Persons, their authority and/or their signing conditions shall only be made by amending resolutions duly passed by the Applicant, and communicated to the Bank who shall be given a reasonable period of time to effect the amendment.
9. **Change of Approved Signatories and Approved Users:** That any amendment to the list of Approved Signatories and Approved Users and their authority shall only be made by written notice given by the Approved Persons signing according to the signing conditions set out in the Schedule hereto and communicated to the Bank who shall be given a reasonable period of time to effect the amendment.

Resolutions in Force and Reasonable Time for Amendment

10. That the Bank may rely on these Resolutions and the instructions given by the Approved Persons, Approved Signatories and Approved Users under their respective authority until the Bank has received and accepted to be in order, written notice of amendment or revocation of their authority or of these Resolutions and has had a reasonable period of time to give effect to the notice. The Bank shall be entitled to a reasonable period of not less than seven (7) business days from receipt of notice to process the notice. Before the Bank has updated its record, the Bank may act in reliance on the mandates in force prior to receipt of the notice.

Amending Resolution for Existing Accounts and Existing Services - Authority for Approved Persons

11. That the authority conferred on the Approved Persons by these Resolutions may be exercised by the Approved Persons in respect of all Existing Accounts and Existing Services including the authority to amend and revoke the mandate for any such Existing Accounts and Existing Services and until they are amended or revoked, the mandates for the Existing Accounts and Existing Services will remain in force.

Authority to Pay

12. That the Bank may debit the Accounts with any cheque, bill or note drawn on the Accounts or based on instructions, directions or orders given in respect of the Accounts whether the Accounts are in credit or overdrawn or may become overdrawn in consequence of such debit provided that such cheques, bills, notes, instructions, directions or orders are given or signed by the Approved Signatories acting within the limits and scope of their authority.
13. That the Bank be and is hereby authorised to honour all cheques, bills and notes without inquiry as to the circumstances of issue or the disposition of the proceeds even if drawn to the individual order of the person(s) signing, or payable to the Bank or others for his/their account or tendered in payment of his/their obligations.

Provision of Constitutive Documents

14. That the Bank be given a certified true copy of such constitutive documents in respect of the Applicant as the Bank may require.

Certification of Approved Persons, Specimen Signatures, and Copies / Extracts of Resolutions:

15. That as between the Applicant and the Bank:-
- (a) where the Applicant is a corporation, any one Director and Company Secretary or any two Directors or such person(s) authorised under its memorandum and articles of association/charter/constitution,
 - (b) where the Applicant is a LLP, LP or a partnership, all its partners[#] or such person(s) authorised under its LLP agreement, LP agreement or partnership agreement,
 - (c) where the Applicant is a society, association, club or a management corporation, any two of its office bearers⁺,
- be and are hereby authorised to certify to the Bank:
- (i) the list of Approved Persons, their designation or title and their specimen signatures; and
 - (ii) a true copy or extract of any resolution passed by the Applicant (including these Resolutions) in connection with the Accounts and Services and such certification may be relied upon by the Bank as conclusive evidence of the passing of the resolutions so certified.
16. That any [director/company secretary*] / office bearer / two partners of the Applicant be and is hereby authorised to certify the constitutive documents of the Applicant and such certification may be relied upon by the Bank as conclusive evidence of the veracity of the constitutive documents."

Legend

A reference to a "partner" shall be read to include any person who is an authorised representative of such partner.

+ A reference to an "office bearer" shall be read as a reference to a person who is the president, the secretary, the treasurer, of the committee or other governing body (or persons holding similar or equivalent positions) of an Applicant which is a society, an association, a club, or a management corporation.

* Delete as appropriate.

Schedule of Approved Persons

Applicant Name: _____

Signing Conditions of Approved Person(s)

- Singly
 Any two jointly
 Others (please specify, e.g. : "One A and One B OR One A and One C OR Two Bs"):

No	Particulars of Approved Person(s)♦	Group (A, B or C)	Please sign within the boxes below
1.	Name: NRIC/Passport No.: Designation/Title:		
2.	Name: NRIC/Passport No.: Designation/Title:		
3.	Name: NRIC/Passport No.: Designation/Title:		
4.	Name: NRIC/Passport No.: Designation/Title:		
5.	Name: NRIC/Passport No.: Designation/Title:		

Certified this _____ day of _____ by the following persons for and on behalf of the Applicant:

 Name:
 NRIC/Passport No.:
 Designation:

 Name:
 NRIC/Passport No.:
 Designation:

 Name:
 NRIC/Passport No.:
 Designation:

 Name:
 NRIC/Passport No.:
 Designation:

Legend

♦ Where an Applicant is a Limited Partnership, limited partners may **not** be appointed as Approved Person(s).


FATCA – SELF-CERTIFICATION (ENTITY)
Instructions
General

1. **United Overseas Bank Limited (UOB) is obliged under the Inter-Governmental Agreement between the Government of Singapore and the Government of the United States of America to collect certain information about each account holder’s tax residency status and to verify the status of the account holder for FATCA purposes.**

2. **Please fill up this form completely and in a legible manner.**

US Entities

If you are a US incorporated entity with a US Taxpayer Identification Number, please fill up Section 1 and proceed to Section 4.

Non-US Entities

If you are a non-US incorporated entity, please fill up Section 1, 2 and only if you are a Passive Non-Financial Foreign Entity (NFFE) will you be required to complete Section 3 before proceeding to Section 4.

3. **Please note that you will be required to provide documentary evidence to support your status as a US or Non US Person.**

4. **Please do not make any alterations to the pre-printed content of this form.**

5. **Please do not use correction fluid or correction tape on this form.**

6. **Do not use this Self-Certification Form if you are a Financial Institution. Please instead submit an U.S. IRS Form W-8BEN-E / W-8IMY / W-8ECI / W-8EXP/ W9.**

7. **To assist you in completing this form, a glossary of terms is attached to this form. UOB does not provide tax advice. Please consult your tax, legal and/or other professional advisers if you have any question on or in relation to FATCA, any of the U.S. IRS Form or this Self-Certification Form.**

Particulars (Mandatory)	
Registered Name of Business ("the Entity")	<input type="text"/>
Country of Incorporation or Organisation	<input type="text"/>
Registered Address	<input type="text"/>
Business Registration Number	<input type="text"/>

SECTION 1: ENTITIES WITH U.S. TIN
Are you incorporated, established, constituted or organised in the U.S.?

<input type="checkbox"/>	Yes. • Please provide 9 digits Entity U.S. Taxpayer Identification Number (TIN) : <input type="text"/> • Are you a Specified US Person? Yes <input type="checkbox"/> No <input type="checkbox"/> (Please proceed to Section 4)
<input type="checkbox"/>	No. Please complete the following sections.

Section 2: CLASSIFICATION FOR FATCA PURPOSES

Please tick one of the following statements that best describes you.

<input type="checkbox"/>	<p>Active Non-Financial Foreign Entity</p> <p>You are not a Financial Institution, <u>AND</u></p> <ul style="list-style-type: none"> • Your stock is regularly traded on one or more established securities markets; <u>OR</u> • You are a Related Entity of an entity the stock of which is regularly traded on an established securities market; <u>OR</u> • You derive less than 50% of your gross income from Passive Income in the previous year and less than 50% of your assets were used to produce Passive Income in the previous year; <u>OR</u> • Charities registered under the Singapore Charities Act; <u>OR</u> • Substantially all your business activities consist of <ul style="list-style-type: none"> - holding (wholly or partially) the outstanding share of, <u>OR</u> - providing financing and services to, <p>one or more subsidiaries that engage in non-FI trade/ business. However, you do not operate as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes.</p>	<p>Please provide your Non-US TIN:</p> <hr/>
<input type="checkbox"/>	<p>Exempt Beneficial Owner</p> <p>You are any of the following:</p> <ul style="list-style-type: none"> • Government and government-linked entities (including Singapore Ministries, Statutory Boards, Town Councils) • International Organisations • Central Bank • Qualifying Funds • Investment Entity wholly owned by exempt beneficial owners 	<p>Country of TIN :</p> <hr/>
<input type="checkbox"/>	<p>Passive Non-Financial Foreign Entity (NFFE)</p> <ul style="list-style-type: none"> • You are not able to come within the definition of a Financial Institution, Active NFFE or Exempt Beneficial Owner <p>(Please proceed to Section 3)</p>	<p>Please provide your Non-US TIN:</p> <hr/> <p>Country of TIN :</p> <hr/>
<input type="checkbox"/>	<p>Others</p> <p>You do not fall under any of the above statuses.</p> <p>Please provide an U.S. IRS Form W-8BEN-E / W-8IMY / W-8ECI / W-8EXP.</p>	

SECTION 4: ACCEPTANCE AND UNDERTAKINGS

We confirm and declare that all of the information we have provided on this form is complete, current and accurate. We undertake to notify United Overseas Bank Limited in writing of any change in circumstances that causes any certification on this form to become incorrect and to provide an appropriately updated form within 30 days of such change.

Without prejudice to any other rights or remedies the Bank may otherwise have, we shall indemnify, keep indemnified and hold harmless the Bank against any and all liabilities, actions, claims, losses, damages, costs and expenses (including but not limited to legal costs on a full indemnity basis) suffered or incurred by the Bank as a result of, or in connection with any of the Controlling Persons' US Person(s) Declaration being inaccurate, outdated or untrue.

Signature**: Name: NRIC/ Passport*: Date:	Signature**: Name: NRIC/ Passport*: Date:
Signature**: Name: NRIC/ Passport*: Date:	Signature**: Name: NRIC/ Passport*: Date:

*** To be signed by any 2 directors OR 1 director & 1 company secretary. If the company has only 1 director, the signature of the sole director will suffice. In situations where the entity is a joint venture, please ensure that either the director or company secretary of each member of the joint venture sign and date this form.*

For Bank Use Only

FOR BRANCHES/BUSINESS UNIT USE ONLY

FATCA cure documents enclosed:-

 Please state: _____

FATCA Identification Status : Complete Pending

Attended / Processed by (Checked against Source Documents & BWCIF where applicable): <div style="text-align: right; margin-right: 50px;">Lan ID :</div> <div style="text-align: right; margin-right: 50px;">Staff ID :</div> _____ Signature and Name: Date	Signature Verified by (For Thumbprint-Witnessed by): <div style="text-align: right; margin-right: 50px;">Lan ID :</div> <div style="text-align: right; margin-right: 50px;">Staff ID :</div> _____ Signature and Name: Date
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FOR CMO USE ONLY

Processed By : _____ Signature and Name Date	Approved By : _____ Signature and Name Date
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FATCA-2(R6.16)

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GLOSSARY

Controlling Person, in Singapore, is considered an individual who:

- a) Owns an interest of more than 25% of the capital in the entity;
- b) Can exercise more than 25% of the voting power at the shareholders meeting of the entity;
- c) Has direct or indirect control or power of decision in the entity;
- d) Is a beneficiary of 25% or more of the capital of the entity; or
- e) Has particular control over 25% or more of the capital of the entity

Entity refers to a legal person or a legal arrangement. A Trust is also considered to be an entity.

Established securities market refers generally to a Securities Exchange that; (i) is officially recognized, sanctioned, or supervised by Singapore or a governmental authority of the foreign country in which the market is located; and (ii) has an annual value of shares traded on the exchange (or a predecessor exchange) exceeding \$1 billion during each of the three calendar years.

FATCA is an abbreviation of Foreign Account Tax Compliance Act. This United States tax legislation is aimed at identifying U.S. Persons that have an account or financial assets outside of the United States. The government of the Singapore has concluded an agreement with the government of the United States with respect to the exchange of information regarding U.S. Persons in Singapore.

Financial Institution (FI) means: a custodial institution; a depository institution; an investment entity; or a specified insurance company.

Listed on a stock exchange

An entity is considered to be listed on a stock exchange if at least 50% of the securities of the entity are regularly traded on an established securities market.

Non- Financial Foreign Entity (NFFE) refers to any non-US incorporated entity that is not a Foreign Financial Institution ("FFI").

Passive income refers generally to the portion of gross income that consists of:

- a) Dividends and dividend substitute payments (income equivalent to dividend);
- b) Interest and income equivalent to interest;
- c) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFFE;
- d) Annuities;
- e) Income from swap-contracts;
- f) Rental income of real estate property provided that this income can be obtained by performing little to no activity.

The list above is not exhaustive. A complete overview of passive income can be found on www.irs.gov. If you are uncertain whether income is passive income, please consult a tax adviser.

Related Entity

An entity is a "Related Entity" of another Entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity. Notwithstanding the foregoing, Singapore may treat an entity as not a Related Entity of another entity if the two entities are not members of the same Expanded Affiliated Group ("EAG").

Specified US Person means any US Person other than those specifically excluded. The United States tax authorities (IRS) have excluded certain U.S. Persons from the requirement to be reported by financial institutions pursuant to FATCA. An entity will usually know whether it can be excluded according to specific requirements of the IRS and United States tax legislation (U.S. Internal Revenue Code). If you are uncertain whether the entity has this specific status, please visit www.irs.gov for more information or consult a tax adviser. The following are not Specified US Persons:-

- a) A publicly traded corporation or member of its expanded affiliated group;
- b) The U.S., any states of the U.S., U.S. Territory, political subdivision of any of foregoing or any wholly owned agency or instrumentality thereof;
- c) Organization exempt from tax under Section 501(a) or an individual retirement plan;
- d) Banks;
- e) Real estate investment trusts;
- f) Regulated investment company or entity registered with the U.S. Securities and Exchange Commission;
- g) Common trust fund or trust exempt from tax;
- h) A U.S. registered dealer in securities, commodities or derivatives;
- i) A broker; or
- j) Tax-exempt trust under a plan.

Taxpayer Identification Number (TIN)

A TIN or tax reference number is a unique number used by the tax authorities to identify a person or business in the tax system for the purpose of tax administration. For example, Unique Entity Number (UEN) is used by Singapore entities to file tax returns with Inland Revenue Authority of Singapore.

US Person means

- a) A US citizen or resident individual,
- b) A partnership or corporation organized in the US or under the laws of the US or any state of the US,
- c) A trust if (i) a court within the US would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of trust, and (ii) one or more US Persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the US;

As interpreted in accordance with the US Internal Revenue Code.

U.S. TIN (U.S. Taxpayer Identification Number)

The 'Taxpayer Identification Number' (TIN), which is also known as 'U.S. federal taxpayer identification number', is used by the IRS as an identification number for tax administration. This number can be requested via www.irs.gov.

- a) For residents and citizens of the United States, this number is the 'Social Security Number' (SSN). You can request a social security number via IRS form SS-5 or www.irs.gov.
- b) Non-U.S. individuals who are United States taxpayers can request an 'Individual Tax Identification Number' (ITIN) via IRS form W-7 or www.irs.gov.
- c) For organizations and employers, the U.S. TIN is the Employer Identification Number (EIN). This number may be requested via IRS form SS-4 or www.irs.gov. More information is available about identification numbers and the process to request these numbers on www.irs.gov.