



Dear Client,

As part of our due diligence for compliance to the Foreign Account Tax Compliance Act (FATCA) of the United States, kindly answer this questionnaire to enable us to properly classify your account. Additional documentation may be requested from you based on your answers to the questions below. If you do not respond to the request to answer this form or provide additional documentation as may be requested, we shall tag your account as recalcitrant. Thank you for your cooperation.

Name of Client _____

1.	Are you any of the following:		
	a) U.S. citizen?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
	b) U.S. resident?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
	c) U.S. resident alien?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
2.	Were you born in the U.S.?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
3.	Do you have any of the following:		
	a) A current U.S. residence address?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
	b) A current U.S. mailing address (including a U.S. P.O. Box)?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
	c) A current U.S. telephone number?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
4.	Have you issued a standing instruction to transfer funds to an account maintained in the U.S.?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
5.	Have you issued a power of attorney or granted signatory authority to a person with a U.S. address?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
6.	Do you have an "in care of" address or "hold mail" address that is the sole address for an account (whether such address is in the U.S. or outside the U.S.)?	<input type="checkbox"/> YES	<input type="checkbox"/> NO

Declaration:

I represent and declare that the information provided above is true, accurate and complete. I understand that the term "U.S. person" means any citizen or resident of the United States.

I hereby consent for ATR Asset Management, Inc. or any of its affiliates, including branches (collectively "ATRAM") to report my information to regulatory authorities in accordance with the requirements of Foreign Account Tax Compliance Act as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

I hereby consent that ATRAM may withhold from my account(s) such amounts in accordance with the requirements of Foreign Account Tax Compliance Act as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

I hereby consent that ATRAM may classify me as a recalcitrant account holder and/or suspend, recall or terminate my account(s) and/or facilities granted to me, in the event I fail to provide accurate and complete information and/or documentation as ATRAM may require.

I undertake to notify ATRAM in writing within 30 calendar days if there is a change in any information which I have provided to ATRAM.

Signature Authorized Signatory

Account number: _____

Date: _____

Printed Name: _____

Definition: The term U.S. person is described in Section 7701(a)(30) of the United States Internal Revenue Code as: (a) a citizen or resident of the United States, (b) a domestic partnership, (c) a domestic corporation, (d) any estate (other than a foreign estate, within the meaning of paragraph Section 7701(a)(31)), and (e) any trust if (i) a court within the United States is able to exercise primary supervision over the administration of the trust, and (ii) one or more United States persons have the authority to control all substantial decisions of the trust.