

DECLARE YOUR TAX STATUS

- (a) This is self-certification form that you need to complete and provide to MIDF Amanah Asset Management Berhad (“MIDF Amanah”) for the purpose of complying with relevant tax regulations to enable the automatic exchange of financial account information (“AEOI”). If your tax residence (or the accountholder, if you are completing the form on their behalf) is located outside Malaysia, MIDF Amanah may legally obliged to pass the information in this form and other financial information with respect to your financial accounts to **Lembaga Hasil Dalam Negeri (Inland Revenue Board of Malaysia)** and they may exchange this information with tax authorities of another jurisdiction or jurisdictions pursuant to intergovernmental agreements to exchange financial account information.
- (b) MIDF Amanah does not and cannot provide any tax advice. If you have any questions about how to complete this form or defining your tax residency status, please consult your tax adviser. You can also find out more, including list of jurisdictions that have signed agreements to automatically exchange information on the OECD website (<http://www.oecd.org/tax/transparency/automaticexchangeofinformation.htm>).
- (c) Please note that this self-certification form is for CRS purposes only. Its completion is not a substitute for completion of forms in relation to the United States Foreign Account Tax Compliance Act (FATCA).
- (d) This form will remain valid unless there is a change in circumstances relating to information, such as the account holder’s tax status or other mandatory field information, that makes this form incorrect or incomplete. In that case you must notify us and provide an updated self-certification

INSTRUCTION TO INDIVIDUAL CUSTOMER

- Please fill in this form if you are an individual account holder, sole trader or sole proprietor (For joint or multiple account holders, use a separate form for each individual person.).
- If you are filling in this form on behalf of someone else, please tell us in what capacity you are signing in Part 3; or

PART 1: IDENTIFICATION OF INDIVIDUAL ACCOUNT HOLDER	
Name of Account Holder:	
Current Residence Address: <i>(e.g. House Number, Street Name, Town, Country, Postal Code/ZIP Code (if any))*</i>	
Mailing Address: <i>(please only complete if different from the above)</i>	
Date of Birth <i>(dd/mm/yyyy)</i>	
Place of Birth <i>(Town , City & Country of Birth)</i>	



COMMON REPORTING STANDARD (CRS)
INDIVIDUAL TAX RESIDENCY SELF CERTIFICATION FORM

CRS-I

PART 2: ENTITY'S COUNTRY / JURISDICTION OF RESIDENCE FOR TAX PURPOSES

- The Individual is a Malaysian Tax Resident.
- The Individual is a Non-Malaysian Tax Resident
 - The Individual is a Tax Resident outside Malaysia (Please complete the table below) *(If the individual has more than 2 countries / jurisdictions, please attach a separate sheet)*

Country / Jurisdiction of Tax Residence	Taxpayer Identification No. (TIN)	If no TIN, please indicate reason (Tick only one)
		<input type="checkbox"/> Country does not issue TIN <input type="checkbox"/> Country does not require to collect TIN <input type="checkbox"/> Others (please provide explanation) <hr/> <hr/>
		<input type="checkbox"/> Country does not issue TIN <input type="checkbox"/> Country does not require to collect TIN <input type="checkbox"/> Others (please provide explanation) <hr/> <hr/>



COMMON REPORTING STANDARD (CRS)
INDIVIDUAL TAX RESIDENCY SELF CERTIFICATION FORM

CRS-I

PART 2: ENTITY'S COUNTRY / JURISDICTION OF RESIDENCE FOR TAX PURPOSES

- i) I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Accountholder's relationship with MIDF Amanah setting out how MIDF Amanah may use and share the information supplied by me.
- ii) I acknowledge that the information contained in this form and information regarding the accountholder and any Reportable Account(s) may be provided to the tax authorities of the country/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the accountholder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.
- iii) 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 relates.
- iv) **I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.**
- v) I undertake to advise MIDF Amanah within 30 days of any change in circumstances which effects the tax residency status of the accountholder identified in Part 1 of this form or causes the information contained herein to become incorrect or incomplete (including any changes to the information on controlling persons identified in Part 2), and to provide MIDF Amanah with a suitably updated self-certification and Declaration within 30 days of such change in circumstances.

Name:

Signature:

Date:

Capacity* (applicable if you are not the Accountholder): _____

**If signing under a power of attorney, please provide a certified copy of power of attorney.*



**COMMON REPORTING STANDARD (CRS)
ENTITY TAX RESIDENCY SELF CERTIFICATION FORM**

CRS-I

APPENDIX – SUMMARY DESCRIPTION OF SELECT DEFINED TERMS

Note: These are selected summaries of defined terms provided to assist you with the completion of this form. Further details can be found within the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (the CRS), the associated Commentary to the CRS, and domestic guidance. This can be found at the <http://www.oecd.org/tax/transparency/automaticexchangeofinformation.htm>.

If you have any questions then please contact your tax adviser or domestic tax authority.

“Account Holder” The term “Account Holder” means the person listed or identified as the holder of a Financial Account. A person, other than a Financial Institution, holding a Financial Account for the benefit of another person as an agent, a custodian, a nominee, a signatory, an investment advisor, an intermediary, or as a legal guardian, is not treated as the Account Holder. In these circumstances that other person is the Account Holder. For example in the case of a parent/child relationship where the parent is acting as a legal guardian, the child is regarded as the Account Holder. With respect to a jointly held account, each joint holder is treated as an Account Holder.

“Controlling Person(s)” “Controlling Persons” are the natural person(s) who exercise control over an entity. Where that entity is treated as a Passive Non-Financial Entity (“Passive NFE”) then a Financial Institution is required to determine whether or not these Controlling Persons are Reportable Persons. This definition corresponds to the term “beneficial owner” described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012). In the case of a trust, the Controlling Person(s) are the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, or any other natural person(s) exercising ultimate effective control over the trust (including through a chain of control or ownership). Under the CRS the settlor(s), the trustee(s), the protector(s) (if any), and the beneficiary(ies) or class(es) of beneficiaries, are always treated as Controlling Persons of a trust, regardless of whether or not any of them exercises control over the activities of the trust.

Where the settlor(s) of a trust is an Entity then the CRS requires Financial Institutions to also identify the Controlling Persons of the settlor(s) and when required report them as Controlling Persons of the trust. In the case of a legal arrangement other than a trust, “Controlling Person(s) means persons in equivalent or similar positions.

“Entity” The term “Entity” means a legal person or a legal arrangement, such as a corporation, organization, partnership, trust or foundation. This term covers any person other than an individual (i.e. a natural person).

“FATCA” FATCA stands for the U.S. provisions commonly known as the Foreign Account Tax Compliance Act, which were enacted into U.S. law as part of the Hiring Incentives to Restore Employment (HIRE) Act on March 18, 2010. FATCA creates a new information reporting and withholding regime for payments made to certain non-U.S. financial institutions and other non-U.S. entities.

“Financial Account” A Financial Account is an account maintained by a Financial Institution and includes: Depository Accounts; Custodial Accounts; Equity and debt interest in certain Investment Entities; Cash Value Insurance Contracts; and Annuity Contracts.

“NFE” An “NFE” is any Entity that is not a Financial Institution.

“Participating Jurisdiction” A Participating Jurisdiction means a jurisdiction with which an agreement is in place pursuant to which it will provide the information required on the automatic exchange of financial account information set out in the Common Reporting Standard and that is identified in a published list.

“Reportable Account” The term “Reportable Account” means an account held by one or more Reportable Persons or by a Passive NFE with one or more Controlling Persons that is a Reportable Person

“Reportable Jurisdiction” A Reportable Jurisdiction is a jurisdiction with which an obligation to provide financial account information is in place and that is identified in a published list.

“Reportable Person” A Reportable Person is defined as an individual who is tax resident in a Reportable Jurisdiction under the tax laws of that jurisdiction. Dual resident individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for purposes of determining their residence for tax purposes.

“TIN” (including “functional equivalent”) The term “TIN” means Taxpayer Identification Number or a functional equivalent in the absence of a TIN.