

Folio / Account No: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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**PART 1: IDENTIFICATION OF CONTROLLING PERSON**

Name as per CNIC (Mr./Ms./Mrs.): \_\_\_\_\_ Father/Husband Name: \_\_\_\_\_

Family Name / Surname: \_\_\_\_\_ CNIC / NICOP / Passport No: 

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Date of Birth: 

D	D	M	M	Y	Y	Y	Y
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 City of Birth: \_\_\_\_\_ Country of Birth: \_\_\_\_\_

Current Address: \_\_\_\_\_ Country: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Country: \_\_\_\_\_  
(Please only complete if different to the current address)

Legal name of Controlling Entity 1: \_\_\_\_\_

Legal name of Controlling Entity 2: \_\_\_\_\_

Legal name of Controlling Entity 3: \_\_\_\_\_

**PART 2: COUNTRY OF RESIDENCE FOR TAX PURPOSES AND RELATED TAXPAYER IDENTIFICATION NUMBER ("TIN")**

Please indicate countries where Account Holder is tax resident and TIN for each country or equivalent number. If a TIN is unavailable please provide the appropriate reason A, B or C as explained below:

- Reason A** - The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents;
- Reason B** - The Account Holder is unable to obtain a TIN or equivalent number (Please explain reason of not obtaining TIN);
- Reason C** - No TIN is required for that country/ jurisdiction. (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).

If the Controlling Person is tax resident in more than three countries please use a separate sheet

COUNTRY OF TAX RESIDENCE	TIN	IF NO TIN AVAILABLE ENTER REASON A, B OR C
1		
2		
3		

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	

**PART 3 – TYPE OF CONTROLLING PERSON (COMPLETE THIS SECTION IF YOU ARE TAX RESIDENT IN ONE OR MORE REPORTABLE JURISDICTIONS)**

PLEASE PROVIDE THE CONTROLLING PERSON'S STATUS BY TICKING THE APPROPRIATE BOX.	ENTITY 1	ENTITY 2	ENTITY 3
a. Controlling Person of a legal person – control by ownership			
b. Controlling Person of a legal person – control by other means			
c. Controlling Person of a legal person – senior managing official			
d. Controlling Person of a trust – settlor			
e. Controlling Person of a trust – trustee			
f. Controlling Person of a trust – protector			
g. Controlling Person of a trust – beneficiary			
h. Controlling Person of a trust – other			
i. Controlling Person of a legal arrangement (non-trust) – settlor-equivalent			
j. Controlling Person of a legal arrangement (non-trust) – trustee-equivalent			
k. Controlling Person of a legal arrangement (non-trust) – protector-equivalent			
l. Controlling Person of a legal arrangement (non-trust) – beneficiary-equivalent			
m. Controlling Person of a legal arrangement (non-trust) – other-equivalent			

## PART 4 – DECLARATIONS AND SIGNATURE

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with BMA Funds setting out how BMA Funds may use and share the information supplied by me.

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/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I certify that I am the Controlling Person (or I am authorized to sign for the Controlling Person) of all the account(s) to which this form relates.

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 BMA Funds within 30 days of any change in circumstances which affects the tax residency status of the individual identified above or causes the information contained herein to become incorrect or incomplete, and to provide BMA Funds with a suitably updated self certification and Declaration within 30 days of such change in circumstances.

\_\_\_\_\_  
Signature

Date: 

D	D	M	M	Y	Y	Y	Y
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\_\_\_\_\_  
Name

**Note:** If you are not the Controlling Person please indicate the capacity in which you are signing the form. If signing under a power of attorney please also attach a certified copy of the power of attorney.

Print Name: \_\_\_\_\_

Capacity: \_\_\_\_\_

## GUIDELINES FOR FILLING OUT ACCOUNT OPENING FORM - INSTITUTIONAL

- (i) Even if you have already provided information in relation to the United States Government's Foreign Account Tax Compliance Act (FATCA), you may still need to provide additional information for the CRS as this is a separate regulation.
- (ii) This form will remain valid unless there is a change in circumstances relating to information, such as the Controlling Person'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.
- (iii) This form is intended to request information consistent with local law requirements.
- (iv) Please fill in this form if the account holder is a Passive NFE, or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution.
- (v) For joint or multiple controlling persons use a separate form for each controlling person.
- (vi) Where you need to self-certify on behalf of an entity account holder, do not use this form. Instead, you will need an "Entity tax residency self-certification." Similarly, if you're an individual account holder, sole trader or sole proprietor, then please complete an "Individual tax residency self-certification."
- (vii) If you're filling in this form on behalf of a controlling person, Please tell us in what capacity you're signing in Part 4. For example you may be the Passive NFE Account Holder, or completing the form under a power of attorney.
- (viii) As a financial institution, we are not allowed to give tax advice. Your tax adviser may be able to assist you in answering specific questions on this form. Your domestic tax authority can provide guidance regarding how to determine your tax status.
- (ix) Summary Description of select defined terms can be found at the following link [www.bmafunds.com](http://www.bmafunds.com) or further information 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 OECD automatic exchange of information portal.

For further information or any other queries, you are requested to contact our representatives.

### BMA ASSET MANAGEMENT COMPANY LIMITED.

☎ 0800 00262

🌐 [www.bmafunds.com](http://www.bmafunds.com)

✉ [info@bmafunds.com](mailto:info@bmafunds.com)

📍 801, Unitower, I.I. Chundrigar Road, Karachi-74000, Pakistan