

SELF CERTIFICATION & FOREIGN CUSTOMER AGREEMENT - ENTITY

We, undersign below:

1. Company Name based on Article of Association : _____
2. Client Code in Mandiri Investasi : _____
3. Company Register Number : _____
4. Current Residence Address : _____
*(Do not use a P.O. box
 (unless this is your registered address) or an 'in care of address'))*
 Line 1 (e.g. House / Apt./Suite Name/ Number / Street) : _____
 Line 2 (e.g. City / Town / Province / State)* : _____
 Country* : _____
 Postal Code / ZIP Code* : _____
5. Controlling Person/ Entity

Controlling Person/ Entity	First Name : _____		Family Name/Surname : _____		
	Address : _____		Date of Birth & Place of Birth: _____		
	City/Town	State/Province	Postal Code	Country	
	Country of Tax Residence :	Tax Identification Number (TIN) :	TIN Type	If no TIN is available the please provide explanation:	
	Country of Tax Residence :	Tax Identification Number (TIN) :	TIN Type		
	Country of Tax Residence :	Tax Identification Number (TIN) :	TIN Type		
	Controlling Person/ Entity Type	Legal Person/ Entity	☐ Owner ☐ Senior Managing Official ☐ Other Means		
		Legal Arrangement – Trust	☐ Settlor ☐ Trustee ☐ Protector ☐ Protector ☐ Others		
Legal Arrangement – Other		☐ Settlor Equivalent ☐ Trustee Equivalent ☐ Protector Equivalent ☐ Protector Equivalent ☐ Others			

Controlling Person/ Entity	First Name : _____		Family Name/Surname : _____		
	Address : _____		Date of Birth & Place of Birth: _____		
	City/Town	State/Province	Postal Code	Country	
	Country of Tax Residence :	Tax Identification Number (TIN) :	TIN Type	If no TIN is available the please provide explanation:	
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	Controlling Person/ Entity Type	Legal Person/ Entity	☐ Owner ☐ Senior Managing Official ☐ Other Means		
		Legal Arrangement – Trust	☐ Settlor ☐ Trustee ☐ Protector ☐ Protector ☐ Others		
Legal Arrangement – Other		☐ Settlor Equivalent ☐ Trustee Equivalent ☐ Protector Equivalent ☐ Protector Equivalent ☐ Others			

Declare that:

- 1) I acknowledge and agree that information in this form and information in Mutual Fund Opening Account Form may reported by PT Mandiri Manajemen Investasi to Indonesia Tax Authority or reported to countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information with the country/ies in which this account(s) is/are maintained.
- 2) All information in this form and information in Mutual Fund Opening Account Form are correct and complete;
- 3) I will provide updating data if there any changes cause data (in this form or in Mutual Fund Opening Account Form) to be incorrect or incomplete, no later than 90 days after such changes in circumstances.

Place:	Signatures:
Date (dd/mm/yyyy):	
Print Name:	