

HBZ BANK LTD

(A Subsidiary of Habib Bank AG Zurich)

THIRD PARTY MANDATE											
ACCOUNT DETAILS			Date:								
Account No.:											

A. FATCA DECLARATION

The Foreign Account Tax Compliance Act (FATCA) was signed into U.S. law on 18 March 2010. It is aimed at preventing U.S. taxpayers from using accounts held outside of the U.S. to evade taxes. Any financial institution that fails to comply with FATCA will face a 30% withholding tax on a wide range of U.S. sourced payments to its clients.

Under U.S. federal tax law, the Bank is required to request certain taxpayer information from persons who maintain an account at the Bank (whether such persons are U.S. taxpayers or not), including information relating to their authorised signatories. Information collected will be used solely to fulfill the Bank's requirements under FATCA and will not be used for other purposes.

Authorised Signatory Details*

Are you a citizen of the U.S.? (sole or dual citizenship)?	Yes	No	
Are you a lawful permanent resident (i.e. someone who holds a green card or who meets the 'substantial presence test', as detailed on the IRS website) of the U.S.?**	Yes	No	
Were you born in the U.S.? (Place of birth)***	Yes	No	
Are you a 'US Person' under U.S. tax principles for any other reason? (for example dual residency, spouse filing jointly, long term permanent residency in the U.S., other) If yes, please specify:	Yes	No	
Will there be instructions to transfer funds to U.S. accounts or directions regularly received from a U.S. address:	Yes	No	
Have you granted a Power of Attorney or signing authority to any person with a U.S. address?	Yes	No	
Will there be an address on file which is "in care of" or "hold mail" or a U.S. P.O. Box and/or a U.S. telephone number?	Yes	No	
U.S. Taxpayer Identification Number/Social Security Number (if any):			

Please refer to section 12.2.2 of the General Terms and Conditions.

^{**} Physical presence in the United States offor at least 31 days during the current year, and 183 days during the 3 year period that includes the current year and the two years immediately before. For details in terms of how to count days for these purposes, please consult the IRS website: http://www.irs.gov/taxtopics/tc851.html
*** In terms of FATCA, a "U.S. Territory" means American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, the Commonwealth of Puerto Rico or the U.S. Virgin Islands.

If any of the above questions have been answered in the affirmative, the account holder will be required to complete a **W-9 form** (this form is required if the account holder is a U.S. person under U.S. tax principles) or **W-8BEN form** (this form is required if the account holder was born in the United States or a U.S. territory but nonetheless believes that he / she is not a 'U.S. Person' under U.S. tax principles) to certify his / her tax status, together with his / her **Certificate of Loss of Nationality and a copy of his / her non-U.S. Passport.**

Please note that a failure to submit the required tax form may force us to turn over (withhold) 30% of any U.S. sourced transactions to / from your account on a monthly basis directly to the IRS and / or closure of your account. This process will continue until such time that we receive your completed **W-9 or W-8 BEN form** or other documentations to certify your status, as applicable.

The undersigned account holder on completion of **IRS W-9 Form** hereby consents that in such a case, relevant account and / or personal information is released to the US Tax authorities.

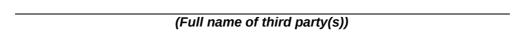
Beneficial ownership*

The undersigned account holder hereby declares that either he / she is the beneficial owner according to U.S. tax principles of the assets and income to which this form relates or, if another (additional) beneficial owner(s), no such other beneficial owner is a 'U.S. Person' under U.S. tax principles for whom a 'Yes' box would have to be checked under section B above.

Change of Circumstances in Status as Non-U.S. Person

For the duration of the contractual relationship with the Bank, the undersigned account holder undertakes to notify the Bank, at his / her own initiative and within 30 days, if his / her status (and / or the status of any other (additional) beneficial owner of the relationship) as a Non-U.S. Person under U.S. tax principles changes to the status of a U.S. Person under U.S. tax principles.

I hereby authorise you until such time as I shall give you notice to the contrary in writing and you acknowledge receipt of such notice in writing to consider:



(whose signature appears below) as fully empowered by me to operate generally on any cheque account, savings account, deposit account or any other account of any nature whatsoever and without derogating from the generality of the afore-going:

- 1. to draw cheques on or withdraw monies from my account or accounts.
- 2. to transfer or remit monies from my account or accounts.
- 3. to draw, sign, accept and endorse bills or promissory notes and other negotiable instruments signed, accepted or made by me, and to arrange terms with you for the negotiation or discount of any documents.
- 4. to bind me to all agreements or indemnities in connection with the issue on our behalf of letters of credit, drafts and all the usual banking transactions, including amongst others, the lodging and withdrawal of monies on time deposit accounts or savings accounts.
- 5. to withdraw anything held by you by way of security or for safe custody, collection or any other purpose whatsoever on my account
- 6. to charge, mortgage, pledge and deposit with you any of my property upon such terms as you may require to secure payment to you on demand of all my / our liability or indebtedness to you whether present, future or contingent including interest and other banking charges.
- 7. generally to act on my behalf in all matters of business with you.

^{*} beneficial owner" in respect of a natural person is normally the contracting party, but means the person ultimately benefiting from the contractual relationship for example in respect of a minor, the minor; in respect of a legally incapacitated person, that person; in respect of an insolvent, the insolvent; in respect of an interest bearing attorney's account on behalf of a client, the client; in respect of an estate late, the estate.

And I request you to act on the above instructions and in particular to pay and honour all such cheques, bills or notes as above-mentioned notwithstanding that any such payment may cause my said account or accounts to be overdrawn or may increase an existing overdraft.

And by virtue of this mandate, I indemnify the Bank against all acts / deeds of the above-mentioned third party(s).									
SIGNED AT	ONTHIS	DAY OF		2	0				
Third Party's signature:			_						
Third Party's name:									
•									
Signature of account holder:			-						

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