



Notification of Reporting Financial Account Information to Participating Jurisdictions

Attention: This form must be submitted within 1 month after the Financial Account Information Return (BIR80) for the year concerned is submitted for the Trust.

To: Commissioner of Inland Revenue

Reporting of all the required financial account information of reportable accounts in relation to the Trust in Part 1 for the calendar year _____ has been made to the Tax Authorities of the Jurisdictions in Part 2. Particulars of the Trust and details of such reporting are as follows:

Part 1 Particulars of the Trust

- (1) Name _____
- (2) Business Registration Number / Business Registration Number Equivalent* _____
- (3) AEOI ID Number (Note 1) _____
- (4) Name of sub-funds (if the Trust is an umbrella fund with sub-funds) (Note 2)
- _____
- _____
- _____
- _____

Part 2 Details of Reporting (Notes 2 and 3)

| Name of Jurisdiction (Note 4) | Name of Tax Authority | Person reporting the information | | Reference Number (Note 5) | Reporting Date |
|----------------------------------|--------------------------|----------------------------------|-------------------------|---------------------------------|-------------------|
| | | Name | Capacity (e.g. Trustee) | | |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |

Part 3 Declaration and Signature

I acknowledge and agree that all information provided and documents attached (if any) may be disclosed to the Tax Authorities of the Jurisdictions in Part 2 for the purposes of automatic exchange of financial account information.

I hereby declare that to the best of my knowledge and belief, the information provided above and documents attached (if any) are true, correct and complete.

Name of Signatory (Note 6) _____ Signature _____

Position held by the Signatory (Note 6) _____ Date _____

Name of the Service Provider / Person who acts for the Trust to maintain financial accounts* (Note 6) _____

* Delete as appropriate

Notes

1. If the Trust is a reporting financial institution in Hong Kong, it must register an AEOI Account under the AEOI Portal.
2. If space provided is not sufficient, provide the information on a separate sheet.
3. The Trust will be relieved from reporting in Hong Kong only if it reports all required financial account information with respect to reportable accounts maintained by the Trust to the jurisdiction(s) in which the Trust is a tax resident. The information reported should include all required information of all reportable accounts of the sub-funds if the Trust is an umbrella fund with sub-funds.
4. The jurisdiction(s) in Part 2 must be:
 - (a) a participating jurisdiction; and
 - (b) a jurisdiction with which the Hong Kong Special Administrative Region automatically exchanges the financial account information.
5. The reference number is the identifying number used for reporting the information to the tax authority in that jurisdiction for the year concerned.
6. The form must be signed by an individual. Persons who can sign the form are:
 - (a) the service provider of the Trust or person who acts for the Trust to maintain financial accounts;
 - (b) the director, an officer or the liquidator if the service provider of the Trust or person who acts for the Trust to maintain financial accounts is a corporation; or
 - (c) the principal officer or the responsible person if the service provider of the Trust or person who acts for the Trust to maintain financial accounts is not a corporation.