



### Controlling Persons

Complete this section only if you have selected Passive Non Financial Entity under Classification section above.

<input type="checkbox"/> By checking this box I declare that none of the Controlling Persons is a United States citizen or resident of the United States for tax purposes.			
Name of controlling person	Country of tax residence	Tax Identification Number (TIN) or equivalent	Reason* if no TIN is available A or B
1.			
2.			
3.			
4.			
<i>*If a TIN is unavailable please provide the appropriate reason A or B where indicated below:</i>			
<b>Reason A</b> - The jurisdiction where the controlling person is resident does not issue TINs to its residents. <b>Reason B</b> - The controlling person is unable to obtain a TIN or equivalent number for the following reasons:			
1.			
2.			
3.			
4.			

For this purpose, a Controlling Person means a natural person who exercises direct or indirect control over an entity. This term corresponds to the term 'beneficial owner' as described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations, as adopted in February 2012, and must be interpreted in a manner consistent with such Recommendations, with the aim of protecting the international financial system from misuse including with respect to tax crimes.

This includes the natural person on whose behalf a transaction is being conducted and those persons who exercise ultimate effective control by means of control other than direct control. For trusts this includes the settlor, the trustees, the protector, the identifiable beneficiaries or class of beneficiaries and other natural person exercising ultimate effective control over the trust.

In the case of any other legal arrangement, Controlling Person means a person in equivalent or similar positions.

For this purpose, and in relation only to Passive Non-Foreign Financial Institution, a 25 percent ownership threshold applies for companies, partnerships, trusts and foundations. For trusts this would only apply to beneficiaries, settlors when they are also beneficiaries and protectors where they have the power to change the trustees, thereby influencing the distribution of trust assets.

### Details in order to prevent money laundering

Are any of the Signatories, Directors or Controlling shareholders, Partners a Politically Exposed Person? <input type="checkbox"/> Yes <input type="checkbox"/> No
Description and nature of the business activity of the company
Frequency of anticipated Investment <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually
The anticipated size of ongoing investment <input type="checkbox"/> Less than SEK 100.000 <input type="checkbox"/> SEK 100.000-300.000 <input type="checkbox"/> More than SEK 300.000

**Documents required, to enclose to your signed application**

1. Certified copy of the Certificate of Incorporation or Government Registration required (applicable for Companies).
2. Certified copy of the Memorandum and Articles of Association
3. Certified copy of partnership agreement (applicable for partnerships).
4. Certified copy of register of directors, officers and/or shareholders.
5. List of all Partners and certified copy of identification documents (applicable for partnerships).
6. Resolution authorising the opening of the account.
7. Certified copy of individual identification document for all individual directors, signatories, shareholders and beneficial owners with more than 10% controlling interest in the Company

You are required to notify Akelius Invest Ltd in case of a change in any of the information submitted.

**I have read and agree with Akelius Invest general terms and conditions**

Akelius Invest Ltd purchases, on our behalf, shares in the fund Akeliusfonder Ltd. We enter, without any further notification, into a guaranteed investment product with Akelius Invest Ltd which provides us with a guaranteed return. Our shares in the fund Akeliusfonder Ltd will be kept, on our behalf, in the custody of Akelius Invest Ltd. At maturity, or when we decide to liquidate our investment, the ownership of our shares in the fund Akeliusfonder Ltd, is transferred to Akelius Invest Ltd. Akelius Invest Ltd will pay us the guaranteed amount according to the terms of the guaranteed investment product.

Place and date	Authorised signatory 1
Place and date	Authorised signatory 2

**Akelius Invest Ltd.**

P.O Box 23352 • 1682 Nicosia • Cyprus • Phone +357 22 001419 • Fax +357 22 319192  
 info@akeliusinvest.com • www.akeliusinvest.com