

Frequency for Statements & Valuations (please make one selection only)

- |               |                                     |
|---------------|-------------------------------------|
| Monthly       | <input checked="" type="checkbox"/> |
| Quarterly     | <input type="checkbox"/>            |
| Semi-annually | <input type="checkbox"/>            |
| Annually      | <input type="checkbox"/>            |

Reporting Currency

- |     |                          |
|-----|--------------------------|
| EUR | <input type="checkbox"/> |
| USD | <input type="checkbox"/> |
| GBP | <input type="checkbox"/> |

Reporting Language

- |         |                          |
|---------|--------------------------|
| English | <input type="checkbox"/> |
| German  | <input type="checkbox"/> |
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## 2.1 Financial Institutions under FATCA:

If the Entity is a *Financial Institution*, please tick one of the below categories and provide the *Entity's GIIN* at 2.1.2

I.	<i>Luxembourg Financial Institution or a Partner Jurisdiction Financial Institution</i>	✓
II.	<i>Registered Deemed Compliant Foreign Financial Institution</i>	✓
III.	<i>Participating Foreign Financial Institution</i>	