

DECLARATION OF TAX RESIDENT STATUS FOR PURPOSE OF WITHHOLDING TAX

Note:

- The interest income derived from an enterprise's deposits with the bank will be subjected to withholding tax if it is a Non-Resident Enterprise² which does not have an establishment or a place in China or have an establishment or place in China but the funds used to make the deposit are not owned, managed or controlled by the Non-Resident Enterprise in China.
 - ◆ Withholding Tax is applicable if options (II)(a) or (II)(b)(ii) is selected.
 - ◆ Enterprise needs to perform tax filing and settle tax payment to tax bureau by itself if options (I) or (II)(b)(i) is selected.
 - ◆ No other options are allowed other than the 4 options mentioned above.
- All accounts indicated on this form must bear the same option i.e. where owner's declaration is not the same for all accounts indicated, another form should be used. The bank will withhold tax for the enterprise depending on the statement in this declaration form. The enterprise shall fill in the form truly and completely. Once the Chinese tax authorities request for relevant proof documents, the enterprise agrees to provide those documents upon request.

PART 1: PARTICULARS OF ACCOUNT(S) (Please delete where inapplicable)

Customer Name: _____	Country of Incorporation: _____
Business Registration No.: _____	Country of Business Operation: _____
Account No. 1: _____ (*CUR/GTD)	Account No. 2: _____ (*CUR/GTD)
Account No. 3: _____ (*CUR/GTD)	Account No. 4: _____ (*CUR/GTD)

PART 2: OWNER'S DECLARATION (Please ☒ where applicable)

We HEREBY DECLARE that the enterprise is:

- (I) ☐ a Resident Enterprise¹ in China.
- (II) ☐ a Non-Resident Enterprise² which
- (a) ☐ does not have an establishment or place in China.

(b) ☐ have an establishment or place in China and/but

[Please ☒ 1 (one) option only]

(i) ☐ the funds used to make the deposits are owned, managed or controlled by the Non-Resident Enterprise in China; or

(ii) ☐ the funds used to make the deposits are *not* owned, managed or controlled by the Non-Resident Enterprise in China.

On behalf of the enterprise, we hereby confirm that the information given above is true, correct and complete. We shall be liable under any circumstances for any loss, damage, cost or expense of any kind whatsoever (including but not limited to legal fees) and hold the bank harmless against any claim if the above information is untrue, incorrect, incomplete or misleading. We shall inform you as soon as there is any change in the enterprise's tax residential status.

Signature of Legal Rep. / Person in Charge / Approved Person(s) _____	Official Stamp _____	Date (DD/MM/YYYY) _____
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Name:

Resident Enterprise and Non-Resident Enterprise are subject to the definitions of Enterprise Income Tax Law of the People's of Republic of China.

¹ Resident Enterprise means an enterprise which is established in accordance with the laws of the People's of Republic of China, or an enterprise which is established in accordance with the foreign laws but with a place of de facto management located within China.

² Non-Resident Enterprise means an enterprise which is established in accordance with the foreign laws and with its place of de facto management located outside China, but which has an establishment or a place in China or an enterprise which, though having no establishment or place in China, derives income that is sourced from China.

PART 3: FOR BANK USE

Attend By	Approved By:
Signature	Signature
Name: _____ Date: _____	Name: _____ Date: _____