



DECLARATION FATCA AND CRS – BUSINESS ENTITIES

In accordance with the agreement Norway has signed with the United States (the Foreign Account Tax Compliance Act¹) and the OECD (the Common Reporting Standard), Delphi Funds (part of Storebrand Asset Management AS) is required to obtain a declaration when establishing new reportable accounts. The purpose is to gather information to determine whether our clients are subject to taxation in countries other than Norway. In such cases, information will be reported to the tax authorities in the countries concerned. See skatteetaten.no for further information.

Please check the appropriate box.

The business entity is a "Foreign Financial Institution" as defined under FATCA

*Fill in GIIN (global identification number)
(Then proceed to declaration and signature)*

Business entities not defined as Foreign Financial Institutions should answer the below questions

Is the business entity subject to taxation in a country other than Norway? Yes No
If Yes – fill in the information below

BUSINESS ADDRESS OUTSIDE NORWAY COUNTRY TO WHICH TAX IS PAYABLE TAX IDENTIFICATION NUMBER (TIN)²

Has the business entity any Controlling Persons³ with American citizenship? Yes No

Has the business entity any Controlling Person who is subject to taxation in a country other than Norway? Yes No
If Yes – fill in the information below

FULL NAME OF CONTROLLING PERSON ADDRESS OUTSIDE NORWAY COUNTRY TO WHICH TAX IS PAYABLE TAX IDENTIFICATION NUMBER (TIN)²

Declaration:

The business entity hereby declares that all the information provided in this declaration is correct and complete. The business entity is obliged to report any change in the information to Storebrand Asset Management AS, without undue delay.

NAME OF BUSINESS ENTITY

AUTHORIZED SIGNATORIES ACCORDING TO THE CERTIFICATE OF REGISTRATION / PROCURATION

--	--

¹ FATCA was implemented in Norwegian law through regulations no. 1092 on third-parties duties of disclosure that entered into force on 17 September 2013.
² The Tax Identification Number (TIN) is a taxpayer number issued by the country where you are subject to taxation.
³ The term Controlling Persons means a natural person who, directly or indirectly, owns or controls more than 25 per cent of the company or the asset value of the legal entity, or who in some other way exercises ownership or control in the last instance.