



FATCA U.S. Mailing Address and Investment Disclosure Statement

Client Name:	Account Number(s):
Advisor's Name:	Telephone Number(s):
Country of Citizenship:	Country of Residence:

Please take note that any correspondence relating to our new or existing StateTrust account is to be directed to the following mailing address in the United States of America:

U.S. Mailing Address: _____

We acknowledge that the mailing address listed in the account is in the United States of America and it is not our legal and/or permanent address as documented on the attached W-8 tax form.

The reason this account has a U.S. mailing address is due to:

Security reasons Vacation home Other: _____

This form confirms the following regarding my/our present or future intent, as it relates to changing our legal status and purchasing investment products:

- I/We are not a U.S. citizen, resident alien or otherwise a U.S. person as defined below, and do not plan on changing my/our legal status in the near future.
I/We are not acquiring fund shares on behalf of any U.S. person and confirm that I/we will not do so in the future.
- I/We did not obtain any funds from any U.S. person in connection with the purchase of these shares and confirm that I/we will not do so in the future.
- I/We will not transfer any shares or any interest therein to any U.S. person.
- I/We will not transfer any shares within the U.S.
- I/We will notify you immediately if we should become a U.S. person at any time.
- I/We are acquiring these shares for investment purposes only.
- I/We were not physically present in the United States at the time of purchase or solicitation for purchase of sale.
- I/We confirm that I/we will comply with 1) through 7) above on present/future purchases of investment products.

Client signature

Date

Client Signature

Date

Client Signature

Date

Client Signature

Date

FATCA VERIFICATION: **Yes** **No**

Definition of U.S. person: *In addition to individuals that are citizens or residents of the United States, a U.S. person includes a partnership or corporation created or organized in the United States or under the laws of any State, including the District of Columbia, and any estate or trust, other than an estate or trust, the income of which, from sources outside the United States which is not effectively connected with the conduct of a trade or business within the United States, is not includible in gross income for the purpose of computing United States Federal Income Tax.*

This agreement may be signed by the client and delivered by facsimile or PDF, email transmission or other electronic means, all of which shall be deemed as the original version for all purposes.