

FATCA 及 CRS 個人客戶自我聲明書暨個人資料同意書

FATCA and CRS Individual Self-Certification & Personal information Form

第一部分：個人帳戶持有人身分辨識資料

Part 1 Identification of Individual Account Holder

(若屬聯名帳戶或多人聯名帳戶，各帳戶持有人應分別填寫自我證明表。)

(For joint or multiple Account Holders, complete a separate form for each Account Holder.)

帳戶持有人姓名* Name of Account Holder*	姓氏* Last Name or Surname(s)*
	名字* First or Given Name*
	中間名 Middle Name(s)
現行居住地址* Current Residence Address*	(如有室、樓層、大樓、街道、地區等)* (e.g. Suite, Floor, Building, Street, District, if any)*
	(如有鎮、市、省、縣、州等)* (e.g. Town/City/Province/County/State)*
	國家/地區 Country/Jurisdiction*
	郵政編碼/郵遞區號(如有)* Post Code/ZIP Code (if any)*
通訊地址(與現行居住地址不同 時，填寫此欄) Mailing Address (Complete if different to the Current Residence Address)	(如室、樓層、大樓、街道、地區) (e.g. Suite, Floor, Building, Street, District)
	(如鎮、市、省、縣、州) (e.g. Town/City/Province/County/State)
	國家/地區 Country/Jurisdiction
	郵政編碼/郵遞區號 Post Code/ZIP Code
出生日期*(西元日/月/年) Date of Birth*(dd/mm/yyyy)	
出生地 Place of Birth	出生城市 Town or City of Birth
	出生國家/地區 Country/Jurisdiction

第二部分：稅籍

Part 2 Tax Residence

1. 本人僅為臺灣之稅務居民。(第二部分結束) I am only a Taiwan tax resident. (End of Part II)
2. 本人僅為美國公民或稅務居民(註1至註3)。I am a U.S. citizen or U.S. resident alien for tax purposes(Note 1 to 3.)
3. 本人具有其他國家(包含美國)的稅務居民身分 I am a tax resident in other countries (include U.S.)

若為上述 2 或 3 之情形，請於下表填寫本人之所有稅籍資料(包含美國或台灣之稅籍資料)

Please indicate your country(ies) of tax residence (Includes Taiwan or U. S) in the table below when the second or third box above is ticked.

如無法提供稅籍編號，於下列欄位填寫適用之理由 A、B 或 C：

If a TIN is unavailable, provide the appropriate reason A, B or C where appropriate:

理由 A - 帳戶持有人為稅務居住者之國家/地區未核發稅籍編號

Reason A – The country/jurisdiction where the Account Holder is a tax resident does not issue TINs to its residents.

理由 B – 帳戶持有人無法取得稅籍編號(請說明帳戶持有人無法取得稅籍編號原因)

Reason B – The Account Holder is unable to obtain a TIN. Explain why the Account Holder is unable to obtain a TIN if you have selected this reason.

理由 C – 帳戶持有人毋須提供稅籍編號(限於該帳戶持有人為稅務居住者之國家/地區國內法未要求蒐集稅籍編號)

Reason C – TIN is not required. Only select this reason if the domestic law of the relevant country/jurisdiction of tax residence does not require the collection of TIN.

稅務居住者之 國家/地區 Country/Jurisdiction of tax residence	稅籍編號 TIN	若無法提供稅籍編號，填 寫理由 A、B 或 C Enter reason A, B or C if no TIN available	如選取理由 B，說明帳戶持有人 無法取得稅籍編號之原因 Explain why the Account Holder is unable to obtain a TIN if you have selected reason B

(註 1)美國公民或稅務居民，係指：(1)具有美國國籍者(持有美國護照)、或(2)持有綠卡者、或(3)當年度入境美國並停留 183 天(含)以上、或(4)當年度入境美國並停留 31 天(含)以上、同時滿足「前 3 年審核期」計算方式 183 天(含)以上者。

U.S. citizen or other U.S. person means any one of the following:

(1) National of the United States (U.S. Passport Holder); (2) Green Card Holder (Permanent Resident); (3) A Person Present in the United States for 183 Days or More during the Current Taxable Year; or (4) A Person Present in the United States for 31 days or more during the Current Taxable Year and 183 Days during the 3-Year Period, Meeting the Substantial Presence Test for the Calendar Year

(註 2)持有 A、F、G、J、M、Q 等簽證，於當年度入境美國並停留 183 天(含)以上、或當年度入境美國並停留 31 天(含)以上、同時滿足「前 3 年審核期」計算方式 183 天(含)以上者，非屬美國稅務居民。

Someone who has or had been present in the U.S. with type A, F, G, J, M or Q visa for 183 Days or more during the current taxable year or for 31 days or more during the current taxable year and 183 Days during the 3-Year Period, meeting the Substantial Presence Test for the calendar year is not a U.S. resident.

(註 3)前 3 年審核期：本年停留天數，加上去年停留天數的三分之一，加上前年停留天數的六分之一的總和，達 183 天者。

183 days during the 3-year period that includes the current year and the 2 years immediately before that, counting: All the days you were present in the current year, and 1/3 of the days you were present in the first year before the current year, and 1/6 of the days you were present in the second year before the current year.

第三部分：聲明及簽署

Part 3 Declarations and Signature

本人知悉，本表所含資訊、相關帳戶持有人及任何應申報帳戶資訊，將可能提供中華民國稅捐稽徵機關，經由政府間協定進行稅務目的金融帳戶資訊交換，提供帳戶持有人為稅務居住者之國家/地區稅捐稽徵機關。

I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the ROC and exchanged with tax authorities of another country(ies)/jurisdiction(s) in which the Account Holder may be a tax resident pursuant to intergovernmental agreements to exchange financial account information for tax purposes.

本人聲明確已收受並充分瞭解鋒裕匯理投信所提供之「遵循 FATCA 法案個人資料告知事項」(下簡稱「告知事項」)之全部內容，並同意鋒裕匯理投信依據告知事項所載內容，對本人相關個人資料為蒐集、處理及利用。

I acknowledge that I have received and fully understand the content of the Personal Information Protection Notification (the Notification) for Complying with FATCA furnished to me by Amundi Taiwan Limited; and I agree that Amundi Taiwan Limited may collect, process, and use my personal information pursuant to the Notification.

本人證明，與本表相關之所有帳戶，本人為帳戶持有人(或本人業經帳戶持有人授權簽署本表)。

I certify that I am the Account Holder (or I am authorized to sign for the Account Holder) of all the account(s) to which this form relates.

本人聲明，就本人所知所信，於本自我證明所為之陳述均為正確且完整。

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

本人承諾，如狀態變動致影響本表第一部分所述之個人稅務居住者身分，或所載資料不正確或不完整，本人會通知鋒裕匯理證券投資信託股份有限公司，並在狀態變動後30日內提供鋒裕匯理證券投資信託股份有限公司一份經適當更新之自我證明表。

I undertake to advise Amundi Taiwan Limited of any change in circumstances which affects the tax residency status of the individual identified in Part 1 of this form or causes the information contained herein to become incorrect or incomplete, and to provide Amundi Taiwan Limited with a suitably updated self-certification form within 30 days of such change in circumstances.

此 致

鋒裕匯理證券投資信託股份有限公司

簽署 Signature _____ (請加蓋原留印鑑)

姓名 Print Name _____

身分 Capacity _____ (若您不是帳戶持有人，請敘明您簽署本表之身分。如您是以代理人身分簽署此表，請檢附授權書)
(If you are not the Account Holder, please indicate the capacity in which you are signing the form. If signing under a power of attorney, please also attach a certified copy of the power of attorney.)

日期 Date _____