



<ul style="list-style-type: none"> <li>Identity documents as provided below</li> </ul>	<input type="checkbox"/>
<b>(c) Ultimate Beneficial Owner</b>	
<ul style="list-style-type: none"> <li>A Declaration of Beneficial Ownership of entity duly signed by the General Partner or Registered Agent/Secretary of the applicant</li> <li>Identity documents as mentioned below</li> <li>A duly dated and signed shareholding structure (where appropriate), clearly mentioning the percentage shareholding interest held. The structure should go back to the ultimate beneficial owner(s)/partner(s), where applicable. The document may be signed by either the Management Company, the Registered Agent, a Director, the Company Secretary, an Accountant or the Beneficial Owner</li> </ul>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>All Persons who have the Authority to Act for and on Behalf of the Limited Partnership</b>	
<ul style="list-style-type: none"> <li>A certified copy of the resolution of the General Partner authorising the opening of accounts and giving the authority to the signatories (as well as listing the signatories' specimen signatures) for: <ul style="list-style-type: none"> <li>➤ the operation of the accounts; and</li> <li>➤ the signing of documents,</li> <li>➤ Identity documents as mentioned below.</li> </ul> </li> </ul>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Other Information</b>	
<ul style="list-style-type: none"> <li>An undertaking from the General Partner to inform the Bank of any material change in the partnership or in its operations</li> </ul>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>An undertaking duly signed by the General Partner that there are no changes since origin or last amendment, if the partnership has been in existence for more than one year</li> </ul>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>Form "F 2064 - Self Certification Form for Entities"</li> </ul>	<input type="checkbox"/>

**Identity documents are:**

- Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image, bearing the individual's specimen signature
- Original or certified true copy of a proof of current permanent residential address dated less than 3 months.
- A letter of reference from a reputable bank or other acceptable financial institution (dated less than 6 months) or letter of authority, for non-resident/non-citizen beneficial owners only.
- For non resident/ non-citizen significant shareholders and beneficial owners, a copy of the Curriculum Vitae (CV) or equivalent document, providing a clear indication of his/her profile (qualifications, work experience and timeframe related to same).