

BENEFICIAL OWNER DECLARATION

Hong Kong Branch



We understand your world

I, (Name)
of (Address)

being a *beneficial owner of
(the "Company") hereby confirm and declare that:

1. The place of incorporation of the Company is at

2. The business address of the Company is at

3. The Company's registered office address in the place of incorporation is at

4. The Company is still registered and has not been dissolved, wound up, suspended or struck off.

5. The authorised capital of the Company is (total amount of authorised capital) divided into (total number of shares) shares of (amount of authorised capital for each share) each.

OR

The Company is authorised to issue no more than shares issued with a par value / without a par value.

6. The Company is listed Yes No

If Yes, name of the Stock Exchange

7. The current director(s) of the Company are:

Name	Date of Appointment

8. The current secretary of the Company is:

Name	Date of Appointment

9. The current principal shareholder(s) (i.e. companies/individuals with 10% or more of the shares / voting rights of the Company, of which none are held in the form of bearer shares) are:

Name	% of Shares	% of Voting Rights

10. The current #beneficial owner(s) (Please refer to Note a -d below)

Name	% of Shares	% of Voting Rights	Ultimate Control Over Management (Yes / No)

Note:

Beneficial Owners Information

a. In relation to a corporation (if fulfils any of the following criteria): means an individual who,

- owns or controls, directly or indirectly, including through a trust or bearer share holding, not less than 10% of the **issued share capital** of the corporation ;or
- is directly or indirectly, entitled to exercise or control the exercise of not less than 10% of the voting rights at general meetings of the corporation; or
- exercises ultimate control over the management** of the corporation; or
- if the corporation is acting on behalf of another person, means the other person.

b. In relation to a partnership (if fulfils any of the following criteria): means an individual who,

- is entitled to or controls, directly or indirectly, not less than 10 % **share of the capital or profits** of the partnership; or
- is directly or indirectly, entitled to exercise or control the exercise of not less than 10% of the **voting rights** in thw partnership; or
- exercise **ultimate control over the management** of corporation; or
- if the partnership is acting on behalf of another person, means the other person.

c. In relation to a trust (if fulfils any of the following criteria): means an individual who,

- is entitled to a vested interest in not less than 10% of the capital of the trust property, whether the interest is in possession or in the remainder or reversion and whether it is defeasible or not; or
- the settler of the trust; or
- a protector or enforcer of the trust; or
- an individual who has ultimate control over the trust.

d. In relation to a person other than (a) to (c) (if fulfils any of the following criteria): means an individual who,

- ultimately owns or controls the person; or
- if the person is acting on behalf of another person, mean the other person.

Signature of Benefical Owner

Name

Date