



A



Please read the instructions on page 2 before completing the form

General Information

Please use block capitals

TIN (Tax Identification No.)/Identification no./Date of birth*:	Name*:
Address*:	Postcode & City*:
Telephone work*:	Telephone mobile:
E-mail*:	Bank account no.*:
Citizenship*:	Double citizenship (fill in if relevant):

*Mandatory fields

B

Country of Tax Residence (CRS)

Please provide information with respect to all countries of residence for tax purposes:

Country of Tax Residence: _____ Taxpayer Identification Number (TIN)/Equivalent: _____

Country does not issue TIN/Equivalent

Country of Tax Residence: _____ Taxpayer Identification Number (TIN)/Equivalent: _____

Country does not issue TIN/Equivalent

Purpose and intended nature of the business relationship

Please choose one of the alternatives

Long-term saving Other, please specify: _____

Politically Exposed Person (PEP)

Are you or have you been entrusted with a prominent function, or are you a immediate family member or close associate of such a person*?

No Yes, please specify: _____

*If account holder is immediate family member or close associate of a PEP, both name and relation must be stated.

For more information about PEP, please refer the instructions on page 2.to Art. 3 (9) Directive (EU) <http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015L0849&from=EN>

FATCA status

Please choose one of the alternatives

- I hereby certify that I am not a U.S. citizen, nor am I a tax resident of the U.S.
- I hereby certify that I am a U.S. citizen and/or that I am a tax resident of the U.S., and that I have stated the U.S. as one of the countries of tax residence in the section above

Personal Information

SKAGEN performs the collection, storage and distribution of collected and registered personal data. The purpose of processing data is to manage securities funds, market securities, and to comply with disclosure requirements in accordance with prevailing regulations. When you are a customer of SKAGEN, we are required by law to register certain types of personal data about you, such as your name, date of birth, national identity number, and residential address. When employees of SKAGEN offer investment services, we are required by law to record all telephone conversations, and document any other customer communication such as email and chat conversations. We have the right to send you electronic marketing, but you can at any time opt out of this. SKAGEN uses data processors and other business partners in its daily operations. SKAGEN is part of the Storebrand Group. You can choose whether your personal data and other information may be shared internally within the Group. You are entitled to withdraw your consent at any time. To find out more about privacy and exercising your rights, please visit www.skagenfunds.com/privacy-policy

I consent to my personal data and other information connected to my client relationship with SKAGEN being shared with and used by the other companies in the Storebrand Group, so that I may receive the best possible customer service, tailored product recommendations and offers. YES NO

I consent to companies, which are part of the Storebrand Group, sending me relevant information and offers by:

Email: YES NO
SMS: YES NO



The form must be signed on page 2 before sending it to SKAGEN!

Account Opening

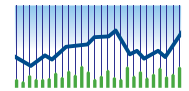
Private clients



+47 51 80 39 00



contact@skagenfunds.com



SKAGEN

C

Signing

The undersigned hereby confirms that I have examined and accepted the contents of SKAGENs General Commercial Terms as well as the conditions set out in this form (2 pages). The above mentioned account holder hereby declares that the information given in this form is complete and accurate. The account holder hereby agrees, immediately to inform about any changes to the information given in this form.

Information provided to SKAGEN may be reported to public authorities according to Norwegian legislation, which is necessary for SKAGEN to comply with its obligations in connection with U.S. FATCA and the CRS.

By signing this form, I confirm that I am neither an American citizen, resident in nor taxable to the United States.

Date:	Signature:
	Name in block capitals:



Please return the form by post to SKAGEN Funds, P.O. Box 160, N-4001 Stavanger, Norway, or by e-mail: fund@skagenfunds.com



Important information to new clients

All the information and documentation referred to below must be delivered to SKAGEN before orders from new clients may be processed.

- 1) Fully completed form
- 2) Certified copy of valid passport or national identity card issued within the EEA
- 3) Copy of letter from authorities, bank account, phone bill or similar document stating your name in combination with your address, date of birth or bank account number

Certified copy

A bank, post office, government department, insurance company, lawyer, auditor, accountant or real estate broker may certify a true copy.

Costs

Costs related to your client relationship in SKAGEN is set out in SKAGEN's General Commercial Terms, as they apply at all times.



Instructions/definitions

Norway has implemented the OECD Common Reporting Standard (CRS) and U.S. FATCA in the national legislation. As a consequence SKAGEN is required to collect certain information about an account holder's tax residency, and report the information in this form to the Norwegian Tax Authority.

If your tax residence is outside Norway, SKAGEN is legally obliged to pass on the information in this form to the Norwegian Tax Authority and subsequently also report information about financial accounts held by you as a client/unit holder on an annual basis. The Norwegian Tax Authority will pass the information on to the relevant local tax authority.

SKAGEN can not provide tax advice nor determine the tax residency of the account holder. If you have questions on how to determine your tax residency status, please contact a tax advisor or the local tax authorities.

Account Holder	The Account Holder is the person listed or identified as the holder of a Financial Account with SKAGEN.
CRS	CRS ("Common Reporting Standard") is an information standard for the automatic exchange of information developed by the OECD, under which countries that have concluded Competent Authority Agreements (i.e. an agreement which affects the local tax administration) must exchange financial account information between jurisdictions.
FATCA	FATCA ("Foreign Account Tax Compliance Act") is a United States tax legislation that is aimed at identifying U.S. Persons that hold account(s) or financial assets outside of the United States.
Financial Account	A Financial Account is an account maintained by a Financial Institution (SKAGEN).
Politically Exposed Person (PEP)	A Politically Exposed Person is an individual who is or has been entrusted with a prominent public function (for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials) in Norway or other countries, and family members and close associates of the PEP. For more information please see Art. 3 (9) Directive (EU) http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015L0849&from=EN
Tax Residency	Individuals are regarded as tax resident in the country where they are liable to pay tax on the basis of residency or similar following the country's local laws. Each country has its own set of rules for determining tax residency, but in general, the tax residence is the same as the permanent residence. For more information about tax residency rules in a certain jurisdiction, please visit the OECD Automatic Exchange Portal at: http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/#d.en.347760 . If you have any questions about how to determine your tax residency status you should consult a tax advisor or your local tax authority.
Taxpayer Identification Number (TIN)	The term "TIN" refers to Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and is used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found at the OECD Automatic Exchange Portal here: http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759 .
U.S. Citizenship/Residency	You are generally considered to have U.S. Tax Residency if you are resident in the United States; are a U.S. Citizen (including those with dual citizenships); if you are an owner of a U.S. Residence; or have a valid work permit in the U.S. ("Green Card").