

**UNDERTAKING FOR FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)**

Name: \_\_\_\_\_

Country of Residence: \_\_\_\_\_

Country of Birth: \_\_\_\_\_

**Please Confirm the Following:**

	Yes	No	
Are you a U.S. Resident	_____	_____	
Are you a U.S. Citizen	_____	_____	
Do you hold a U.S. Permanent Resident Card (Green Card)	_____	_____	
Are you a Resident / Citizen of any other country (Please Specify)	_____	_____	_____
Are you Dual National (Please specify what nationality do you hold)	_____	_____	_____
Are you a Resident of any country other than Pakistan (Please specify)	_____	_____	_____
Do you have any tax obligation in a country other than Pakistan (Note: if "Yes" then please specify the list of countries along with its respective tax number, Social Security Number, Or Local equivalent.)	_____	_____	_____

Are you a U.S. Owned Entity/ any other country (Please Specify) \_\_\_\_\_

I/We hereby confirm the information provided above is true, accurate and complete.

I/We hereby provide my/our consent to TREC holder or any of its associates/ affiliates including branches (collectively "the Broker") to disclose and furnish and share information pertaining to my / our account to domestic or overseas regulators or tax authorities where necessary to establish our tax liability in any jurisdiction.

I/we also authorize the Broker to deduct withholding tax from my / our account when required to do so by domestic or overseas regulators or tax authorities or pay out, from my/ our account(s) such amounts as may be required according to applicable laws, rules, regulations, agreements with regulators or authorities and directives (both local and international).

I/We shall indemnify and hold the Broker harmless against any claim, damages, costs, expenses and other direct and/or indirect consequence of the Broker disclosing, furnishing and sharing any information pertaining to my/our trading account with any domestic or overseas regulators or tax authorities.

I/We agree and undertake to notify the Broker within thirty (30) calendar days if there is a change in any information which I/We have provided to the Broker.

\_\_\_\_\_  
Customer Signature

\* Applicability of this form depends on the information being captured by Brokers through their Account Opening Forms / KYC Forms and IT systems. Professional advice must be sought before making any changes to your AOFs / KYC forms / IT systems.