

WITHHOLDING STATEMENT (for FATCA & QI purposes) Income Allocation—Fixed (if variable, refer to Note 1)

Non-Qualified Intermediary, Nonwithholding Foreign Partnership, Nonwithholding Foreign Trust, Territory FI (not acting as a US person) or US branch (not acting as a US person)

Intermediary/Flow-Through Entity Information:

Account Name: _____ Chapter 4 (FATCA) Status: _____ Chapter 3 Status: _____
 Account Number: _____ GIIN (if applicable): _____

For Payee Specific Allocations - Beneficial Owner /Partner /Beneficiary /Grantor /Intermediary /Flow Through /US Branch /Territory FI information:

Name & Complete Permanent Address of Payee	US Taxpayer Identification Number or Foreign TIN (if required) (see Note 2)	Payee type (only applies to non-U.S. persons): --Beneficial owner --Intermediary --Flow-through entity --US Branch --Territory FI	US/Non-US Status – US Exempt Recipient – US non-exempt recipient – Foreign person	Chapter 4 (FATCA) Status	GIIN (for entities, if applicable)	Type of Documentation provided (e.g., W-8BEN, W-8BEN-E, W-9, documentary evidence)	Income Allocation Percentage (%) (see Note 3)	Country of residence for tax purposes	Special Treaty Rates (i.e. for registered charities, RRSP, pension plans) (see Note 4)
Chapter 4 Withholding Rate Pool Allocations:									

FATCA Withholding Pool Type	Income Allocation Percentage (see Note 3)	Where payee pool applies, check box if U.S. payee pool is allowed (see Note 5)
Recalcitrant Pool - Passive NFFEs		N/A
Recalcitrant Pool - U.S. Persons		
Recalcitrant Pool - U.S. Indicia		
Recalcitrant Pool - No U.S. Indicia		
Recalcitrant Pool - Dormant Accounts		
Nonparticipating FFI Pool		
U.S. Payee Pool		

- NOTES:
1. If allocation % for payments to payees varies with each payment, income allocation information must be provided on a payment by payment basis. The top of the withholding statement should be changed to "Variable"
 2. Foreign (non-US) TIN generally not required.
 3. Total Payee Specific Allocations and FATCA Withholding Rate Pool Allocations must equal 100%.
 4. Clearly state the treaty article for which the exemption is being claimed
 5. Where the U.S. payee pool applies, confirm that the intermediary is a Non-Qualified Intermediary that is a non-U.S. payor that is a participating FFI (including a Reporting Model 2 FFI) or a registered deemed compliant FFI (including a Reporting Model 1 FFI) that reports U.S. accounts (including US TINs) of such accountholders, for the year in which the payment is made and as such, is permitted to provide a U.S. payee pool as per §1.1471-3(c)(3)(ii)(B)(2)(iii) of the Regulations to the U.S. Internal Revenue Code.

I certify that the information on the withholding certificate(s) provided for the beneficial owner(s) is(are) not inconsistent with any other account information the intermediary/flow-through entity has for the beneficial owner(s) for determining the rate of withholding with respect to each payee.

Signature: _____
 Date: _____