



Private Bank

**TEMPLATE-3 – BENEFICIAL OWNERSHIP DECLARATION (PARTNERSHIP & OTHER UNINCORPORATED ENTITIES)**

Date: \_\_\_\_\_

Citi Private Bank (CPB)  
Citibank, N.A.

Dear Sir/ Madam

**Re: Declaration of Beneficial Ownership (Partnership & other unincorporated entities)**

Name of Account: \_\_\_\_\_

Name of Entity: \_\_\_\_\_

Unique ID No. (where available): \_\_\_\_\_

Type of Entity (e.g. Partnership, Unincorporated Association): \_\_\_\_\_

**The issued shares of the above Company (“the Company”) are:**

- Registered
- Bearer Shares

Please check one of the boxes below:

- The information relating to the ultimate individual beneficial owner(s) of the Entity holding 10% or more of interest in the Entity is found in the document attached to this declaration.  
*(Please attach the relevant document e.g. a copy of the Partnership Agreement; or the Register of Members of the unincorporated association)*
- I, on behalf of the Entity, confirm that, to the best of my information and knowledge, the information relating to the ultimate individual beneficial owner(s) of the Entity holding 10% or more of interest in the Entity are:

Name of partner/member, etc	% of interest (10% or more)	Name of ultimate individual Beneficial Owner, if different from the partner/member, holding 10% or more interest in the Entity

The Entity undertakes to inform you of any material change in interest which results in a transfer of control of the Entity.

Yours faithfully

Signature: \_\_\_\_\_

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

Director or Authorized Representative of the Entity opening account with CPB

**Notes:**

This form is to be completed in the case where CPB is requested to open an account for an unincorporated Entity such a Partnership or an unincorporated Association and the required information regarding the ultimate individual beneficial owner(s) is not available in the Entity's formation documents or in documents filed with the relevant registry in the country of formation/place of business. In the event the Entity opening the account is a Personal Investment Company (PIC), please complete the Declarations of Beneficial Ownership (PIC) at Template 1-1 or 1-2, as applicable. For non-PIC incorporated entities (e.g. an Operating Company, incorporated Investment Manager, etc), please complete the Declaration of Beneficial Ownership (Incorporated Entity) at Template 2.