



A



Please read the instructions on page 4 before completing the form

General Information

Please use block capitals

Social Security Number/Identification Number*:	Name*:
Address*:	Postcode & City*:
Telephone work*:	Telephone mobile:
E-mail*:	Bank account no.*:
Citizenship*:	Double citizenship (if applicable):

*Mandatory fields

B

Country of Tax Residence (CRS) NB: Selection required

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

C

Purpose and intended nature of the business relationship NB: Selection required

1. What is the time horizon for your investment? (Only one of the alternatives can be chosen)

Short-term (less than one year) Medium-term (1 - 5 years) Long-term (more than five years)

2. What amount do you expect to invest each year*? (Only one of the alternatives can be chosen)

Less than 10 000 kr/1.000 EUR 10 000-150 000 kr/1.000 - 15.000 EUR 150 000-1 000 000 kr/15.000 - 100.000 EUR

More than 1 000 000 kr/100.000 EUR

*Or equivalent value in your chosen investment currency

3. How frequently will you invest? (Only one of the alternatives can be chosen)

Multiple times each month Once a month 4 - 8 times per year 1 - 3 times per year Less than once a year

4. Where do the assets that you are investing originate from? (Only one of the alternatives can be chosen)

Previous savings Salary/pension Inheritance/gift Sale of home or property

Other, please specify: _____

5. What is the purpose of your investment? (Only one of the alternatives can be chosen)

Pension saving Short-term saving Saving on behalf of close family/others Other long-term saving

Other, please specify: _____

The art of common sense

Historical returns are no guarantee for future returns. Future returns will depend, inter alia, on market developments, the fund manager's skill, the fund's risk profile and management fees. The return may become negative as a result of negative price developments.



D

Politically Exposed Person (PEP) NB: Selection required

Are you or have you been entrusted with a prominent function, or are you an 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 4 or Art. 3 (9) AML4 Directive (EU) <https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015Lo849&from=EN>

FATCA status NB: Selection required

I hereby certify that I am not a U.S. citizen.

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E

Information about beneficial owners

Do you establish the customer relationship for the benefit of another person or will the customer relationship be used to carry out transactions or other activity on behalf of others (beneficial owner)?

No Yes

If you have checked Yes please fill in the fields below:

Social Security Number/TIN (Tax ID No)*:	Last name*:	First name*:	
Address*:		Postal code & City*:	
Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, please specify:	Citizenship*:		Double citizenship (if applicable):
Place of birth*:	Date of birth (ddmmyyy)*:	Sex*:	

Information with respect to all countries of residence for tax purposes of the beneficial owner:

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

Information with respect to U.S. citizenship

- The Beneficial Owner is not a U.S. citizen
 The Beneficial Owner is a U.S. citizen

*Mandatory fields

The art of common sense

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F Personal Information

We process personal data in order to establish and manage your customer relationship with Storebrand Asset Management AS and determine the correct terms for your agreement. The personal information you have provided to Storebrand is necessary for us to be able to administer your customer relationship with us and fulfil the terms of the agreement. Your personal ID number is necessary for secure identification and correct reporting to public authorities. When we provide investment services, we are required to make audio recordings of all telephone conversations and document other customer communications, such as email and chat. We store the information as long as you are a customer with us. The information is deleted when we no longer have obligations under this agreement or other regulations. You can read more about your rights, such as the right to access, correct and delete information, in our privacy policy on www.storebrand.no/en/security-and-privacy/data-protection. Storebrand Asset Management AS via its managing director is responsible for processing personal data. If you have questions about the processing of personal data, you can send an e-mail to Storebrand's data protection officer: personvernombud@storebrand.no.

Storebrand consists of various companies that provide services within savings, insurance and banking. Storebrand can use information about me across the companies, to provide me with the best possible customer service, customised product recommendations and offers. The information is shared only between the companies in Storebrand. Consent can be withdrawn on my customer profile on skagenfondene.no.

Yes No

G Signing

Your client relationship is with Storebrand Asset Management AS. The undersigned hereby confirms that I have examined and accepted the contents of Storebrand Asset Management AS' General Commercial Terms as well as the conditions set out in this form (4 pages). The General Commercial Terms can be found here: www.skagenfunds.com/globalassets/pdfs/general-commercial-terms/general-commercial-terms-english.pdf. 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 Storebrand Asset Management AS may be reported to public authorities according to Norwegian legislation, which is necessary for Storebrand Asset Management AS to comply with its obligations in connection with U.S. FATCA and the CRS.

By signing this form I confirm that the account holder/beneficial owner is not resident in the United States.

Date:	Signature:
	Name in block capitals:

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

i Important information

All information and documentation referred to below must be delivered to Storebrand Asset Management AS 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

For information about costs related to the SKAGEN Funds and your client relationship with Storebrand Asset Management AS, please see www.skagenfunds.com



Instructions/definitions

Norway has implemented the OECD Common Reporting Standard (CRS) and U.S. FATCA in the national legislation. As a consequence Storebrand 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, Storebrand 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.

Storebrand 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 Storebrand Asset Management AS.
Beneficial owner	The term Beneficial owner refers to the natural persons who directly or indirectly, alone or together with close family members, own or control more than 25% of an entity.
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 (Storebrand Asset Management AS).
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) https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015Lo849&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. Residency	You are generally considered to have U.S. Tax Residency if you are resident in the United States and/or have a valid work permit in the U.S. ("Green Card").