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| **FATCA NIL RETURN** | **Year** |
|  |  |
| **Part A** | **Identification of Filer** |
| **A1** Name of filer |  |
| **A2** Correspondence address |  |
|  |
| Postcode |  | City or town |  |
| State |  | Country |  |
| **A3** Global intermediary identification number (GIIN) |
|  |  |  |  |  |  | **.** |  |  |  |  |  | **.** |  |  | **.** |  |  |  |
| **A4** Tax Identification Number (TIN) |
|  |
|  |
| **Part B** | **Identification of Sponsored Entity / Trustee-Documented Trust (if applicable)** |
| **B1** Name of sponsored entity / trustee-documented trust |  |
| **B2** Correspondence address |  |
|  |
| Postcode |  | City or town |  |
| State |  | Country |  |
| **B3** GIIN (if any) |
|  |  |  |  |  |  | **.** |  |  |  |  |  | **.** |  |  | **.** |  |  |  |
| **B4** TIN (if any) |
|  |
|  |
| **Part C** | **Declaration** |
| I Click here to enter text., the authorised person for Click here to enter text. (as identified in A1) declare that the Reporting Malaysian Financial Institution (MYFI) has no US Reportable Accounts for the reporting year Click here to enter text. |
|  |  |  |
| Signature | Designation | Date |
| *NOTE: This declaration must be made by the person authorised by the Reporting MYFI.* |

**FATCA NIL RETURN – EXPLANATORY NOTES**

|  |  |
| --- | --- |
| **Part A** | **Identification of Filer** |
| A1 | Enter the filer’s name.*A Sponsoring Entity or trustee that has agreed to assume the reporting obligations of a Sponsored Entity or Trustee-Documented Trust, as applicable, must identify itself as the filer and must provide its identifying information in this Part.* |
| A2 | Enter the filer’s correspondence address. |
| A3 | Enter the GIIN assigned by the Internal Revenue Service (IRS).*A Sponsoring Entity should enter its Sponsoring Entity GIIN, not a separate GIIN (if any) it receives when registering as a Registered Deemed-Compliant Foreign Financial Institution (RDCFFI).**A trustee should enter the GIIN it receives when it registers to act as a trustee of a Trustee-Documented Trust, not a separate GIIN (if any) it receives when registering itself as a RDCFFI.* |
| A4 | If the filer has been assigned a Malaysia TIN by the Inland Revenue Board of Malaysia (IRBM), enter it on line A4. *If the filer does not have a Malaysia* TIN*, leave this line blank.* |
| **Part B** | **Identification of Sponsored Entity / Trustee-Documented Trust** |
| Part B only need to be completed if the filer is a Sponsoring Entity or a trustee of a Trustee-Documented Trust. |
| B1 | Enter the name of the Sponsored Entity or Trustee-Documented Trust. |
| B2 | Enter the correspondence address of the Sponsored Entity or Trustee-Documented Trust. |
| B3 | If the entity reported on line B1 is a Sponsored Entity (other than a sponsored, closely held investment vehicle), enter the Sponsored Entity’s GIIN on line B3, if the entity has obtained a GIIN.*If the entity reported on line B1 is a Trustee-Documented Trust or Sponsored Entity that is a sponsored, closely held investment vehicle, leave this line blank.* |
| B4 | If the entity shown on line B1 has been assigned a Malaysia TIN by the IRBM, enter it on line B4.*If the entity does not have a Malaysia* TIN*, leave this line blank.* |
| *NOTE: Please attach the completed Appendix A if the entity reported on line B1 is more than one.* |
| **Part C** | **Declaration** |
| Authorised person must have the authority to act on behalf of the Reporting MYFI to submit the FATCA Nil return. If the FATCA Nil return is not duly signed, it shall be deemed incomplete and will not be processed. |

The completed FATCA Nil return must be submitted to the following address:

Director and Competent Authority

Department of International Taxation

Inland Revenue Board of Malaysia

Menara Hasil

Persiaran Rimba Permai

Cyber 8

63000 Cyberjaya

Selangor, Malaysia

fatca@hasil.gov.my

**Appendix A – List of Sponsored Entities or Trust-Documented Trusts**

|  |  |
| --- | --- |
| **A1** Name of filer |  |

|  |  |
| --- | --- |
| **Part B** | **Identification of Sponsored Entity / Trustee-Documented Trust** |
| No. | **B1** Name of sponsored entity / trustee-documented trust | **B2** Correspondence address | **B3** GIIN (if any) | **B4** TIN (if any) |
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| --- | --- | --- | --- |
| Name of authorised person |  | Signature |  |
| Designation |  | Date |  |