

April 2014

**Fiscal Operational Guide: PORTUGAL – Appendix 7 –BENEFICIAL OWNERS
REGISTRATION**

The form in the next page must be copied and pasted on participant letterhead with the related information included

(legal statuses enclosed)



Fiscal operational guide: PORTUGAL

Monte Titoli S.p.A.

April 2014

*** Legal status enclosed

Functional Code	Short Label	Long Label
0	Legal status 0	Legal status 0
1	Arbitrage	Arbitrage
2	Legal status 2	Legal status 2
3	Legal status 3	Legal status 3
4	Inheritance & joint ownership	Inheritance & joint ownership
5	Legal status 5	Legal status 5
6	Pension fund	Pension fund
7	Paribas employee	Paribas employee
8	Invest company	Investment company
9	Insurance company	Insurance company
10	Legal status 10	Legal status 10
11	Bank & fr financ instit	Bank and french financial institution
12	Gov foundation	Governmental foundation
13	REIT legal entity	Real estate investment trust legal entity
14	Bank & foreign financ instit	Bank and foreign financial institution
15	N/A	N/A
16	Company	Company
17	SICAV	SICAV
18	FCP	FCP
19	Paribas portfolio	Paribas portfolio
20	Individual	Individual
21	Holding company	Holding company
22	Development company	Development company
50	Corporation	Corporation
51	UCITS	UCITS
52	Authorized Unit Trust	Authorized Unit Trust
53	Unit Trust	Unit Trust
54	Mutual Fund	Mutual Fund



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55	Local Authorities	Local Authorities
56	Legal Entity	Legal Entity
57	Central Bank	Central Bank
58	OEIC	OEIC
59	Partnership	Partnership
60	Mutual Fund Trust	Mutual Fund Trust
61	Mutual Fund Corp	Mutual Fund Corp
62	Partnership (IND)	Partnership (Individual)
63	Partnership (LE)	Partnership (Legal Entity)
64	Public Legal Entity	Public Legal Entity
65	Church	Church
66	Pooled Fund Trust	Pooled Fund Trust
67	Investment Fund	Investment Fund
68	Parent Company CEE	Parent Company CEE
69	RIC	Regulated Investment Company
70	Charity	Charity
71	Foundation	Foundation
72	University	University
73	Partnership	Partnership
74	Not for profit organization	Not for profit organization
75	The State	The State
76	Tax exempt intern organisation	Tax exempt international organisation
77	Sovereign Funds	Sovereign Funds
78	Trust	Trust
90	International organization	International organization
99	To be defined	To be defined



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