

**FORM ACI 1: ANNUAL RETURN – ATTESTATION CLIENT INFORMATION**

<b>FIRM'S DETAILS</b>			
Firm name			
Number of partners			
Contact partner		Telephone	
E-mail			
Main office address	Main	Mailing address (if different)	

<b>PARTNERS/PRINCIPALS/DIRECTORS</b>

<b>AUDIT CLIENTS (International Standards on Auditing or Equivalent)</b>	
<p><b>Public Interest Entity (PIE)</b> is defined as a listed company, bank or similar financial institution, credit union, insurance company or a mutual fund that takes third party risks or funds. <i>See guidance issued by BICA in the categorisation of PIEs.</i></p>	
<b>Type</b>	<b>Number of clients</b>
Non-PIE clients	
PIE clients:	
Banks or similar financial institutions	
Credit unions	
Insurance companies	
Listed companies	
Mutual funds that take third party risk or funds	

<b>REVIEW CLIENTS (International Standards on Review Engagements or Equivalent)</b>	
<b>Type</b>	<b>Number of clients</b>
Non-PIE clients	
PIE clients:	
Banks or similar financial institutions	
Credit unions	
Insurance companies	
Listed companies	
Mutual funds that take third party risk or funds	

<b>OTHER ATTESTATION CLIENTS (International Standards on Attestation Engagements or Equivalent)</b>	
<b>Type</b>	<b>Number of clients</b>
Non-PIE clients	
PIE clients:	
Banks or similar financial institutions	
Credit unions	
Insurance companies	
Listed companies	
Mutual funds that take third party risk or funds	

<b>CONFIRMATION</b>	
<p>On behalf of my firm I confirm that the information given in this form is true, accurate and complete to the best of my knowledge and belief after making all reasonable enquiries. I understand that a false declaration on this form may lead to disciplinary action being taken against me and/or my firm.</p>	
<b>Contact Partner Name (Printed) and Signature:</b>	<b>Date:</b>

Please return the completed form to:	<b>Bahamas Institute of Chartered Accountants (BICA)</b>
	#33 Collins Avenue, ICB Building, P.O .Box N-7037, Nassau, Bahamas
	E-mail: executive@bica.bs
	Telephone: +1 (242) 326 6619

<b>OFFICE USE ONLY</b>	
Processed by:	Date: