



Instructions for completion

We are obliged under various international agreements (collectively "the Agreements") entered into by the Isle of Man in relation to the automatic exchange of information for tax matters and under the relevant regulations and guidance notes made in furtherance of such Agreements (collectively "the Regulations"), to collect and in some instances share with relevant tax authorities certain information about each account holder's tax arrangements and in relation to their activities with us. Please complete the sections below as directed and provide any additional information that is requested. Terms referenced in this Form shall have the same meaning as applicable under the relevant Agreement or Regulation.

If you are a US Citizen or resident of the US for tax purposes under US Internal Revenue Service ('IRS') regulations you should also provide a completed, signed and dated IRS Form W-9.

If any of the information below about your tax residence or classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there are joint account holders each individual holder is required to complete a separate Self-Certification form. Do not use this form if you are an entity, nominee or other intermediary. Instead, you should complete and provide the appropriate Self-Certification form.

SECTION 1: ACCOUNT HOLDER IDENTIFICATION Please write in BLOCK CAPITALS.

Account Holder Name	Date of Birth / /	Place (City/Town) and Country of birth
Permanent Residence Address Number & Street		City/Town
State/Province/County	Postal Code	Country

SECTION 2: DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES Please tick and complete as appropriate.

(a) I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

(b) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

(c) I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

SECTION 3: DECLARATION OF TAX RESIDENCY (OTHER THAN U.S.) Complete if you have non-U.S. tax residencies.

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country). UK residents should provide their National Insurance Number in the Tax Reference Number section below.

COUNTRY/COUNTRIES OF TAX RESIDENCY	TAX REFERENCE NUMBER TYPE	TAX REFERENCE NUMBER

AGREEMENT

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I undertake to advise the Recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the Recipient sharing this and other information in relation to my activities with you with the relevant tax information authorities.

I authorise the Recipient to provide, directly or indirectly, to any relevant tax authorities or any party authorized to audit or conduct a similar control of the Recipient for tax purposes, a copy of this form and to disclose to such tax authorities or such party any additional information that the Recipient may have in its possession that is relevant to my qualification for any benefits claimed on the basis of this Declaration. I acknowledge and agree that information contained in this form and information regarding balances and any income paid or credited to or for the benefit of the account(s) to which I hold may be reported to the tax authorities of the country in which such income arises and that those tax authorities may provide the information to the country or countries in which I am resident for tax purposes.

Signature	Print Name	Date / /
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If you have signed this on behalf of the account holder, please indicate the capacity in which you have acted here: