

<b>For Official Use Only</b>	
Account Number	



**Personal Self-Certification Instructions**

We are obliged under the Isle of Man Income Tax Act 1970, Regulations, Guidance Notes made pursuant to that Law and Treaties and Intergovernmental Agreements entered into by the Isle of Man in relation to the automatic exchange of information for tax matters (collectively 'AEOI'), to collect certain information about each account holder's tax status.

Please complete all sections below and provide any additional information that is requested. Please note that we may be obliged to share this information with relevant tax authorities. Terms referenced in this form shall have the same meaning as applicable under the relevant Isle of Man Regulations, Guidance Notes or Agreements.

If any of the information below regarding your tax residence or AEOI 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 refer to the OECDs CRS Commentaries, the OECD AEOI Portal, the Isle of Man's FATCA and/or CRS guidance or contact your tax advisor.

**Please note joint account holders are each required to complete a separate Self-Certification form.**

**Section 1: Account Holder Identification**

<b>First name(s)</b>									
<b>Surname(s)</b>									
<b>Date of Birth</b>		D	D	M	M	Y	Y	Y	Y
<b>Country and town of birth</b>									

**Full permanent residential address:**

Postcode

**Correspondence address (if different from residential address):**

Postcode

**Section 2: Declaration of Tax Residence**

I hereby confirm that I am, for tax purposes, resident in the following jurisdiction(s). Please indicate the Tax Identification Number (TIN) for each jurisdiction.

Jurisdiction of Tax Residence	TIN for Jurisdiction
1.	1.
2.	2.
3.	3.

If a TIN is not available please provide a functional equivalent (such as your social security, national insurance, citizen, personal identification or a resident registration number). If no TIN or functional equivalent is available for any of the jurisdictions listed please advise the reason why (such as the jurisdiction does not issue such numbers) below:-

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Further information on the issuance rules for TINs and their format can be found on the OECDs AEOI Portal:<https://search.oecd.org>

**Are you a US Citizen? (Please tick relevant box to confirm "Yes" or "No"):**

**Yes**  **No**

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.

**Section 3: Declaration and Undertakings**

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 information with the relevant tax information authorities.

<b>Signature:</b>	
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<b>Date:</b>	
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