

## Individual Self-Certification Form

Please use **BLOCK CAPITALS** and **black ink** when completing this form.

### Section 1 Customer and product details

Please complete all details within this section.

Existing Client Reference Number (if applicable)	<input type="text"/>
Name	<input type="text"/>
Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/>
Permanent Address	<input type="text"/> <input type="text"/> <input type="text"/>
Postcode	<input type="text"/>
Phone Number	<input type="text"/>

### Section 2 Tax residency

Tax Regulations<sup>1</sup> require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HM Revenue and Customs and may be shared with the tax authorities of another jurisdiction. (UK residents should provide their National Insurance Number).

If you have any questions about your tax residency, please contact your tax adviser. Should any information provided change in the future, please ensure you advise us of the changes promptly.

**Please indicate all countries in which you are a resident for tax purposes and the associated Tax Reference Number in the table below. If you are a US citizen or resident, please include United States in this table along with your US Tax Identification Number.**

Country / Countries of tax residency	Tax Reference Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

If you are not resident in any country for tax purposes, please tick this box  and provide details on a separate sheet.

<sup>1</sup> The term "tax regulations" refers to regulations created to enable automatic exchange of information and includes FATCA<sup>2</sup>, various Agreements to Improve Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

<sup>2</sup> The term FATCA refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

### Section 3 Declaration

Please read this section carefully before completing it.

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

I agree to notify Ascentric immediately in the event the information in the self certification changes.

Name

Position in organisation (if signing as a controlling person)

Permanent address (if different to that stated above)

Signature

Date

 /  / 

On completion of this form, please return it to Ascentric, Trimbridge House, Trim Street, BA1 1HB, United Kingdom.