

Tax Residency: Self-Certification Guidance

1. PERSONAL DETAILS

Please complete this section **in full** where possible. Each individual linked to an account in a beneficial capacity is required to complete a separate form, e.g. in the case of a joint account with two named account holders, both individuals are required to complete a form.

2. CURRENT RESIDENTIAL ADDRESS

Please provide your current residential address including the postal or ZIP code if applicable.

3. MAILING ADDRESS

Only complete this section if your mailing address (for correspondence purposes) is different from your residential address provided in part 2.

4. DATE OF BIRTH

Please provide your date of birth in the format of dd/mm/yyyy e.g. 6th April 1979 would be 06/04/1979

5. PLACE OF BIRTH

Please provide your town or city of birth and your country of birth.

6. COUNTRY(IES) OF TAX RESIDENCY

The criteria of tax residency vary from country to country and can be based on a number of factors including (but not limited to) nationality, number of days spent in a country, where you work, accommodation and financial interests. Typically, most individuals fulfil the tax residency criteria in only one country (being the country where they live), however, in some circumstances it is possible for individuals to fulfil the tax residency criteria in more than one country.

Guidance on determining whether you are tax resident in the UK can be found at the GOV.UK website at <https://www.gov.uk/tax-foreign-income/residence>

Guidance on determining whether you are tax resident in a country outside the UK can be found at the OECD (Organisation for Economic Co-operation and Development) website at <https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/>

Please state your country of residency for tax purposes in box 1. Boxes 2, 3 and 4 have been provided for use in limited circumstances if, based on the residency criteria, you believe that you fulfil tax residency requirements in more than one country.

Please also provide your TIN (Taxpayer Identification Number) if you have one. A TIN is a unique combination of letters or numbers assigned to individuals or entities by your local tax authority, e.g. if you are tax resident in the UK please provide your National Insurance Number (NINO), if you are tax resident in Ireland please provide your Personal Public Service (PPS) Number. Some countries do not issue TINs or any equivalent identifier. Further guidance on TINs can be found on our website at <https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>.

7. DECLARATION AND SIGNATURE

Please read the declaration and provide your signature, name and date in the fields provided. If you are not the Account Holder but you are acting in an official capacity on their behalf (such as under a Power of Attorney arrangement), please state the capacity in which you are acting.

The form can be completed online at www.redmayne.co.uk/residency or please return completed hard copy forms to: Regulatory Reporting, Redmayne Bentley LLP, 3 Wellington Place, Leeds, LS1 4AP, United Kingdom. Alternatively, you may provide this information to us by telephone to your usual Redmayne Bentley office or executive.