

# Individual Self-Certification of Tax Residency



BROOKS MACDONALD

## Individual self-certification of 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 about your account with HMRC, who may pass this on to tax authorities in other jurisdictions. If you have any questions about your tax residency, please contact your tax adviser. Should any of the information provided change in the future, please ensure you advise us of the changes promptly.

### Tax residency

Please indicate in the table below all countries in which you are resident for the purposes of that country's income tax and the associated Tax Identification Number (such as a National Insurance Number or a Social Security Number) that has been issued to you. If you are a US citizen, Green Card holder, or US resident you must also complete and return an IRS (Internal Revenue Service) W-9 form and include any additional tax residencies in the table below.

#### First applicant

Full name:

Country/Countries of tax residency

Tax Identification Number/Social Security Number/National Insurance Number

First applicant: if you are not resident in any country for tax purposes, please tick here:

#### Second applicant

Full name:

Country/Countries of tax residency

Tax Identification Number/Social Security Number/National Insurance Number

Second applicant: if you are not resident in any country for tax purposes, please tick here:

<sup>1</sup> The term 'Tax regulations' refers to regulations created to enable automatic exchange of information and include FATCA<sup>2</sup>, various Agreements to improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD<sup>3</sup> Common Reporting Standard for the 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.

<sup>3</sup> The term 'OECD' refers to the Organisation for Economic Co-operation and Development.

## Declaration

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 Brooks Macdonald Asset Management immediately in the event that the information in the self-certification changes.

### First applicant

Signature:

Date:

Full name:

### Second applicant

Signature:

Date:

Full name:

(TC874.6-R)