

Premier Portfolio Management Service

Individual tax residency self-certification form

For the purposes of FATCA and the UK Intergovernmental Agreements (IGAs)

Please complete all sections of this form and return it to:

Premier Fund Managers Limited, Eastgate Court, High Street, Guildford, Surrey, GU1 3DE

Section 1 Your details

Account number (if applicable): _____

Full name: _____

Date of birth:

Country of birth: _____ Town or city of birth: _____

Residential address	Correspondence address (if applicable)

Legal name of the entity/entities of which you are a Controlling Person: _____

Section 2 Country of residence for tax purposes & related taxpayer identification number ("TIN") or equivalent

Please complete the following table indicating (i) where the account holder is tax resident (i.e. where they are liable to pay tax) and (ii) the account holder's TIN for each country indicated (eg National Insurance Number). If the account holder is tax resident in more than three countries please use a separate sheet.

If a TIN is unavailable please provide the appropriate reason **A**, **B** or **C** where indicated below:

- Reason A – The country where the account holder is liable to pay tax does not issue TINs to its residents
- Reason B – The account holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)
- Reason C – No TIN is required. (Note. Only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed)

	Country of tax residence	TIN	If no TIN available enter reason A, B or C
1			
2			
3			

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	



Section 3 Declarations and signature

I acknowledge that the information contained in this form and information regarding the account holder may be reported to the tax authorities of the country in which this/these account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the account holder may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I certify that I am the account holder (or am authorised to sign for the account holder) of all the account(s) to which this form relates.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

I undertake to advise within 90 days of any change in circumstances which affects the tax residency status of the individual identified in Part 1 of this form or causes the information contained herein to become incorrect, and to provide a suitably updated self-certification and Declaration within 90 days of such change in circumstances.

Signature: _____

Print name: _____

Date:

Note: If you are not the account holder please indicate the capacity in which you are signing the form. If signing under a power of attorney please also attach a certified copy of the power of attorney.

Capacity: _____

For your protection, calls may be monitored and recorded for training and quality assurance purposes.

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