



**1 INSTRUCTIONS**

Please read these instructions before completing this section. Failure to complete will delay your account being opened.

Regulations based on the OECD Common Reporting Standard ("CRS") require Ramsey Crookall to collect and report certain information about an account holder's tax residence. Each jurisdiction has its own rules for defining tax residence. In general, tax residence is the country in which you live. Special circumstances (such as studying abroad, working overseas, or extended travel) may cause you to be resident elsewhere or resident in more than one country at the same time (dual residency). The country/countries in which you pay income tax are likely to be your country/countries of tax residence. For more information on tax residence, please consult your tax adviser or the information at the following link <http://www.oecd.org/tax/automatic-exchange>

If your tax residence is located outside of the Isle of Man, we may be legally obliged to pass on the information in this form and other financial information with respect to your accounts to the Isle of Man Tax Office.

Ramsey Crookall are also required to report information on US persons under the Foreign Account Tax Compliance Act ('FATCA').

The information you provide us with will remain valid unless there is a change in circumstances relating to the account holder's tax status or other mandatory fields included on this form. You must notify us if there is a change in circumstances that makes this form incorrect or incomplete and provide an updated self-certification.

Please complete if you are an individual or joint account holder. For multiple account holders please print additional copies of this page, as we require this to be completed by each account holder.

If you are a US person under US Internal Revenue Service ('IRS') regulations, you may also need to fill in an IRS W-9 form.

As a financial institution, we are not allowed to give tax advice. If you have any questions about completing this section, these instructions or defining your tax residency status, please speak to your tax advisor or domestic tax authority.

**2 COUNTY OF RESIDENCE FOR TAX PURPOSES**

Country of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent ("TIN")

Please complete the following table indicating (i) where the Account Holder is tax resident and (ii) the Account Holder's TIN for each country indicated.

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)*

ACCOUNT HOLDER 1 NAME:			
	COUNTRY OF TAX RESIDENCE	TIN	IF NO TIN IS AVAILABLE ENTER REASON A, B OR C
1			A B C
2			A B C
3			A B C

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

1	
2	
3	

ACCOUNT HOLDER 2 NAME:					
COUNTRY OF TAX RESIDENCE		TIN		IF NO TIN IS AVAILABLE ENTER REASON <b>A</b> , <b>B</b> OR <b>C</b>	
1				<b>A</b>	<b>B</b> <b>C</b>
2				<b>A</b>	<b>B</b> <b>C</b>
3				<b>A</b>	<b>B</b> <b>C</b>

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

1	
2	
3	

### 3 DECLARATION AND SIGNATURE(S)

I/We acknowledge that the information contained in this form and information regarding the Account Holder(s) and any Reportable Account(s) may be provided to the tax authorities of the country in which this account is maintained and exchanged with tax authorities of another country or countries in which the Account Holder(s) may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I/We certify that I/We am/are the Account Holder(s) of all the account(s) to which this form relates.

I/We undertake to advise Ramsey Crookall within 30 days of any change in circumstances which affects the tax residency of the individual(s) identified in this form or causes the information contained in this form to become incorrect and to provide Ramsey Crookall with a suitably updated self-certification and Declaration within 60 days of such change in circumstances.

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

#### A ACCOUNT HOLDER 1

Name & Surname

Date ( dd/mm/yyyy )

Signature

#### B ACCOUNT HOLDER 2

Name & Surname

Date ( dd/mm/yyyy )

Signature