



Instructions

We are obliged under the Isle of Man Income Tax Act 1970, Regulations, Guidance Notes made pursuant to that Law and Treaties and Intergovernmental Agreements entered into by the Isle of Man in relation to the automatic exchange of information for tax matters (collectively 'AEOI'), to collect certain information about each accountholder's tax status.

Please complete all sections below and provide any additional information that is requested. Please note that we may be obliged to share this information with relevant tax authorities. Terms referenced in this form shall have the same meaning as applicable under the relevant Isle of Man Regulations, Guidance Notes or Agreements.

If any of the information below regarding your tax residence or AEOI classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please refer to the OECDs CRS Commentaries, the OECD AEOI Portal, the Isle of Man's FATCA and/or CRS guidance or contact your tax advisor.

Please note joint accountholders are each required to complete a separate Self-Certification Form.

Account number -

Section 1: Accountholder Identification

Accountholder Name

Date of Birth (DD/MM/YYYY)

Town/City and Country of Birth

Nationality

Dual nationality

Permanent Residence Address:

Number & Street City/Town

State/Province/County Post Code Country

Mailing address (if different from above):

Number & Street City/Town

State/Province/County Post Code Country

Email address:

Telephone/fax number:

Charles Taylor International Fund Managers (IOM) Limited

St George's Court
Upper Church Street
Douglas
Isle of Man IM1 1EE



Section 2: Declaration of Tax Residence

I hereby confirm that I am, for tax purposes, resident in the following jurisdictions. Please indicate the Tax Identification Number (TIN) for each jurisdiction.

Jurisdiction of Tax Residence	TIN (if UK, please provide your NI number)

If a TIN is not available please provide a functional equivalent (such as your social security, national insurance, citizen, personal identification or a resident registration number). If no TIN or functional equivalent is available for any of the jurisdictions listed please advise the reason why (such as the jurisdiction does not issue such numbers) below:-

Further information on the issuance rules for TINs and their format can be found on the OECDs AEOI Portal:

<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>

Section 3: Declaration of FATCA status

Please tick either (a) or (b) or (c) and complete as appropriate:-

- (a) I confirm that I am not a US citizen or resident in the US for tax purposes.
- (b) I confirm that I am a US citizen and/or resident in the US for tax purposes (green card holder or resident under the substantial presence test) and my US federal taxpayer identifying number (US TIN) is as follows: _____
- (c) I confirm that I was born in the US (or a US territory) but I am no longer a US citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

Section 4: Declaration and Undertakings

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

I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature: _____

Date: _____

Calls may be recorded or monitored to offer additional security, resolve complaints and for training purposes. We are committed to processing all personal data fairly, lawfully, and transparently. For details of our privacy notice, please visit our website.

Registered office: St George's Court, Upper Church Street, Douglas, Isle of Man IM1 1EE
Regulated by the Isle of Man Financial Services Authority
Registered in the Isle of Man No. 23846C

**Charles Taylor International
Fund Managers (IOM) Limited**

St George's Court
Upper Church Street
Douglas
Isle of Man IM1 1EE

T: +44 1624 661 551
F: +44 1624 683 755
E: ctifm@ctplc.com
www.ctplc.com/ctifm