



SELF- CERTIFICATION TAX REPORTING

Instructions for completion

We are obliged under the Tax Information Authority Law (as amended), Regulations, and Guidance Notes made pursuant to that Law, and intergovernmental agreements ("IGAs") entered into by the Common Wealth of the Bahamas in relation to the automatic exchange of information for tax matters (collectively "FATCA"), to collect certain information about each account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances 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 IGA, Regulations and/or Guidance Notes. If any of the information below about your tax residence or FATCA 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 contact your tax advisor.
Please note that where there are joint account holders each investor is required to complete a separate Self-Certification form.

Section 1: Account Holder Identification		Please write in BLOCK CAPITALS
Account Holder Name:	Date of Birth (DD/MM/YY)	Country of Birth
Permanent Residence Address:		City/Town
State/Province/Country	Zip/Postal Code	Country
Mailing Address (If different from above)	City/Town	Country of Birth
State/Province/Country	Zip/Postal Code	Country

Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes	Please tick either (a) or (b) or (c) and complete as appropriate.
<p>(A) I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows: _____</p>	
<p>(B) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.</p>	
<p>(C) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.</p>	

Section 3: Declaration of Tax Residency (other than U.S.)	Complete Section 3 if you have non-U.S. tax residences.	
I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).		
Country/Countries of Tax Residency	Tax Reference Number Type	Tax Reference Number

Section 4: Declaration and Undertakings	Please Signe and Date
<p>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.</p>	
Signature: _____	Date: ____ / ____ / ____ (DD/MM/YYYY)