

Individual Tax Residence Self-Certification Form

Please read these instructions before completing both sides of the form.

Please write clearly in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark (X) in the boxes.

UK tax regulations require us to collect information about each investor's tax residence status. If you have any questions about your tax residence, please contact your tax adviser.

If your tax residence (or that of the account holder, if you are completing the form on his or her behalf) is located outside the United Kingdom, we may be obliged to pass on the information in this form and other financial information with respect to your financial accounts to HM Revenue & Customs. We may also be required to do this if we do not receive a valid, completed Self-Certification form from you.

We shall treat the information on this form as valid and correct unless we are informed of a change in circumstance relating to the account holder's tax status or other fields included on this form.

Please fill in this form if you are an individual account holder, sole trader or sole proprietor.

For joint or multiple account holders, please complete a separate form for each individual person.

If you are filling in this form on behalf of someone else then please tell us in what capacity you are signing in Part 3.

1 Identification of individual account holder

Name of account holder:

Title Mr Mrs Miss Ms Other title

Surname

Forename(s)

Middle name(s):

Address:

Residential address

Country of address

Postcode

Date of birth

Please complete parts 2 and 3 overleaf

2 Country of residence for tax purposes and related Taxpayer Identification Number (“TIN”) or equivalent number

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 a US citizen or US tax resident, please include United States in this table along with his/her US Tax Identification Number. If the account holder is tax resident in more countries than allowed for in the table below please use a separate sheet.

Country of tax residence (and citizenship if US)	Tax Identification Number	If no TIN available enter Reason A, B or C, plus explanation where B is chosen	
		Reason	Explanation

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.

Reason C No TIN is required. (Note: only select this reason if the authorities of the country of tax residence entered above do not require the TIN to be disclosed)

Guidance on the issuance and use of TINs in selected jurisdictions can be found by visiting the following web address:

www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759

If the account holder is not resident in any country for tax purposes, please mark (X) in this box:

3 Declarations and signature

Declaration:

I confirm 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 the information provided on this form is to the best of my knowledge and belief, accurate and complete.

I understand that the information supplied by me is, covered by the full provisions of the terms and conditions governing the account holder’s relationship with Scottish Widows Schroder Personal Wealth (ACD) Limited, including those setting out how it may use and share the information supplied by me.

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

I agree to notify Scottish Widows Schroder Personal Wealth (ACD) Limited as soon as practicable and in any event within 30 days if the information in this self-certification changes.

Name (please print full name)

Signature

Date

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Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

Calls may be monitored and recorded and call costs may vary depending on your service provider.

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Registered Office: 25 Gresham Street, London EC2V 7HN. Eligible investments with us are protected by the Financial Services Compensation Scheme. We are covered by the Financial Ombudsman Service.

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