



FATCA IGA & CRS Self-Certification

Individual

Please read before completing this form:

Tax authorities require financial institutions to collect and report certain information about their Account Holders' tax residency status.

To enable Trident Trust to comply with its obligation to report to the relevant tax authorities, you are required to state the residency for tax purposes of the person or persons identified as the holder(s) of a financial account. On this form these persons are cumulatively referred to as the "Account Holder(s)". For joint accounts, each Account Holder should complete a separate certification.

I. Account Holder Information

FIRST NAME		FAMILY NAME/SURNAME	
CURRENT RESIDENCE ADDRESS			
CITY/TOWN	STATE/PROVINCE	POSTAL CODE	COUNTRY (DO NOT ABBREVIATE)
DATE OF BIRTH(DD/MM/YYYY)		CITY/TOWN OF BIRTH	COUNTRY OF BIRTH

II. Tax Residence

Please provide details for all jurisdictions in which the Account Holder is resident for tax purposes. If you have no residence for tax purposes then enter "none".

Taxpayer Identification Number (TIN) – A Taxpayer Identification Number (TIN) or functional equivalent should be provided for each country of residence for tax purposes. A TIN is a unique combination of letters and/or numbers assigned to the individual by a government, or its tax authorities, which is used to identify the Account Holder for the purposes of administering taxes. In some countries this may be a number that is specifically referred to as a TIN, while other countries may use other numbers (such as a social insurance number) to identify their residents for tax purposes.

COUNTRY OF TAX RESIDENCE 1	TAXPAYER IDENTIFICATION NUMBER 1	TIN UNAVAILABLE <input type="checkbox"/>
COUNTRY OF TAX RESIDENCE 2	TAXPAYER IDENTIFICATION NUMBER 2	TIN UNAVAILABLE <input type="checkbox"/>
COUNTRY OF TAX RESIDENCE 3	TAXPAYER IDENTIFICATION NUMBER 3	TIN UNAVAILABLE <input type="checkbox"/>

TIN Unavailable Explanation(s) – If any "TIN Unavailable" box is checked, please provide an explanation.

I certify the tax residence countries provided represent all countries in which I am considered a tax resident.

If Account Holder has additional countries of tax residence please attach a statement to this form containing the country and TIN for each such additional country.

Is the Account Holder a U.S. Person?

A U.S. Person includes a U.S. citizen or resident alien of the U.S. (e.g., green card holder) even if residing outside the U.S. See IRS Pub 519 for more information.

Yes No

If "Yes", the Account Holder's U.S. Tax Identification Number must be provided above.

III. Declarations and Signature

- I understand that the information supplied by me may be covered by either or both of the full provisions of the terms and conditions governing my relationship with Trident Trust and the data protection legislation which may be applicable to any of my personal data held by Trident Trust as data controller. I acknowledge that I have read and that I understand the Data Protection Policy Statement of Trident Trust as published by Trident Trust at www.tridenttrust.com/tridenttrustdata-protectionpolicystatement.html. I acknowledge further that I understand that the Data Protection Policy Statement of Trident Trust may be altered from time to time.
- I acknowledge and agree that information contained in this form and/or information regarding accounts which I maintain with Financial Institutions and/or information regarding relevant entities of which I have been identified as a controlling person may be reported to the tax authorities of the country or countries in which the accounts are maintained or in which the relevant entities are established or tax resident; and those tax authorities or Trident Trust may provide the information to the country or countries in which I am resident for tax purposes.
- Where required, I agree to provide a waiver to allow this information to be reported to the competent authorities.
- I undertake to advise Trident Trust promptly of any change in circumstances which causes the information contained herein to become incorrect and to provide Trident Trust with a suitably updated certification within 30 days of such change in circumstances.
- I declare that all statements made on this form/in this declaration are, to the best of my knowledge and belief, true correct and complete.

NAME OF SIGNER	SIGNATURE
DATE (DD/MM/YYYY)	