

## INDIVIDUAL SELF-CERTIFICATION FORM

### Tax Residency

Tax regulations<sup>1</sup> require us to collect information about each investor's tax residency<sup>2</sup>. In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions<sup>3</sup>.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you have any questions about your tax residency<sup>2</sup>, please contact your tax adviser.

COUNTRY / COUNTRIES OF TAX RESIDENCY	TAX IDENTIFICATION NUMBER*	PLACE OF BIRTH

### Declaration

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

I agree to notify Liontrust Fund Partners LLP immediately if any of this information changes in the future.

Name (please print in full)

Permanent Residential  
Address

Date of Birth\*:

DD / MM / YYYY

Signature:

Date:

DD / MM / YYYY

1. The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).
2. In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.
3. Those countries that have agreed to exchange information under FATCA and the CRS<sup>1</sup>.

\* If you are a UK Tax resident and not a tax resident anywhere else, you are not required to provide details of your 'Tax Identification Number' or 'Date of Birth', or

if you are not resident in a jurisdiction that is reportable under CRS or FATCA, you are not required to provide your 'Tax Identification Number' or 'Date of Birth'.