

Individual self-certification declaration

About this declaration

This declaration is used to confirm the details of an individual for tax purposes.

Please complete this form in BLOCK CAPITALS and ballpoint pen and return it to: Aegon Cofunds Administration, PO BOX 17491, Edinburgh, EH12 1PB.

1. Customer details

Customer number

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Your customer number is the number you're given when you register on the platform.

Full forename(s)

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Surname

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Address

Postcode

Date of birth

D	D	M	M	Y	Y	Y	Y
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National Insurance Number

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2. Residency details

For tax purposes, are you resident anywhere other than the UK?

- No – please complete section 3.
- Yes – list the country or countries in which you're resident for tax purposes, together with any Tax Reference number(s)/Tax Identification Number(s) ('TIN'), if relevant:

Country/Countries of tax residency	Tax reference/Tax identification number(s)

2. Residency details – continued

The International Tax Compliance Regulations 2015 give effect to three separate agreements:

- the Multilateral Competent Authority Agreement on the Automatic Exchange of Financial Account Information, which implements the OECD’s Common Reporting Standard (CRS);
- the revised European Directive on Administrative Cooperation (DAC), and
- the UK’s agreement with the United States regarding the US Foreign Account Tax Compliance Act (FATCA).

These new regulations were enacted in the UK as International Tax Compliance Regulations by Statutory Instrument 2015/878 and require us to collect information about each customer’s tax residency and to share information on your account with HM Revenue & Customs (HMRC) in certain circumstances (including if we don’t receive a valid self-certification from you). HMRC will then share this information with the tax authorities in the relevant countries and territories that are party to the three agreements listed above.

Please tell us if any of your information changes in the future. If you have any questions about your tax residency, please contact your tax adviser.

If you’re a US citizen or hold a US passport or green card, you’ll also be considered a US tax resident, even if you live outside the US.

For further information on International Tax Information Exchange please see our website or the HMRC website.

3. Declaration

In this declaration, ‘I’ means the individual and ‘you’ means Aegon.

I’ve provided details through self-certification of all countries in which I’m resident for tax purposes. If I don’t provide you with these details, I’ll be reportable to HMRC as an undocumented account.

Date

D	D	M	M	2	0	Y	Y
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Print name

Signature

