

Declaration for an individual

Please complete one form per customer.

Please write in (black) ink and use block capitals.

Your details

| | | | |
|---|----------------------|----------------------|---|
| Your name | <input type="text"/> | | |
| Policy number (if known) | <input type="text"/> | | |
| 1 Please tell us where you were born | Town | <input type="text"/> | Country <input type="text"/> |
| 2 Nationality | <input type="text"/> | | <input type="text"/> |
| 3 Please list all countries in which you are tax resident. Please provide your tax identification number/tax reference number for each country If you are a US citizen or hold a US passport or green card, you will be considered tax resident in the US even if you live outside the US. Please include your US tax identification number/tax reference number in this section. | Country 1 | <input type="text"/> | Tax identification number/Tax reference number <input type="text"/> |
| | Country 2 | <input type="text"/> | Tax identification number/Tax reference number <input type="text"/> |
| | Country 3 | <input type="text"/> | Tax identification number/Tax reference number <input type="text"/> |
| If you have left any of these boxes above blank, please give a reason. | <input type="text"/> | | |

The relevant competent tax authority has entered into a number of inter-governmental agreements to share tax information, where applicable, with the tax authorities in other territories. The requirement to collect information about each customer's tax residence and nationality is part of domestic legislation and as a financial services company we are legally obliged to collect it. We are asking for your tax residency, tax identification number/tax reference number (where applicable) and nationality and will record this information on our records.

The information that we will report to the competent tax authority is:

- Your name, address, jurisdiction of tax residence, tax identification number/tax reference number and date of birth
- Your Friends Provident International policy/contract number
- The balance or value of your account/policy at the end of the calendar year or at the date the policy/contract was surrendered/encashed
- The sum of any withdrawals taken within the relevant reporting year.

If you are unsure of your nationality, tax residency or citizenship status, or have any questions regarding tax, you should seek advice from an appropriately qualified adviser, or visit the tax authority website for that territory.

Friends Provident International is unable to advise on these matters and cannot be held responsible for incorrect information provided in this self-certification and any consequences of this.

If there is insufficient space on this form to provide all your details, please supply this information on a separate sheet and send it back to us attached to this form.

Declaration

I agree to notify Friends Provident International immediately if any of this information changes in the future.

I understand that information collected or held by Friends Provident International Limited (FPIL) whether contained in this certification or otherwise is provided and may be held, used or disclosed to other members of FPIL including subsidiaries. I understand that FPIL may be required by law to transfer information to relevant tax authorities anywhere in the world and that this transfer will be done without any further prior notification.

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

I am aware that deliberate tax evasion is a criminal offence. I am responsible for my own tax affairs and I hereby declare that I understand my personal tax obligations and responsibilities and I have complied with all legal requirements to make declarations to tax authorities and pay the tax that I owe. As appropriate and necessary I have taken, or will take, legal advice in relation to my tax affairs and in particular, my tax obligations as they apply to this application.

Signature

Name (block capitals)

Date

Friends Provident International does not condone tax evasion. The company's products and services may not be used to evade taxes.

Data Privacy

We take the responsibility of handling your personal data very seriously and we will only ask you for details required to process your requests to us. Please be aware of our privacy policy – please visit www.fpinternational.com/legal/privacy-and-cookies to view the full policy or this can be provided on request from our Data Protection Officer.

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