



PLEASE READ BEFORE COMPLETING THIS FORM:

Tax authorities require us to collect and report certain information about the tax residency status of certain Account Holders in order to comply with legal requirements based on the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information "CRS". If you have any questions regarding how to complete this form, please consult your tax adviser.

To enable us to comply with our obligation to report to the relevant tax authorities, you are required to state the residency for tax purposes of the entity which is the Account Holder for the relevant account(s).

When completing this form, please refer to the separate Key Definitions section.

BVCA Entity

Part 1 – Account Holder Information

Account Holder – The person listed or identified as the holder of a Financial Account. The name of the Account Holder should be provided. If the person opening the account is not a Financial Institution and is acting as an intermediary, agent, custodian, nominee, signatory, investment advisor or legal guardian on behalf of another entity that is the account holder, this form must be completed by or on behalf of that other entity which is referred to as the Account Holder.

Entity Name		Country of Incorporation or Organisation	
.....		
Address			
.....			
City/Town	State/Province/County	Postal Code / Zip Code	Country (do not abbreviate)
.....
GIIN (if any)			
.....			

Part 2 – Tax Residence

Please provide details for all jurisdictions in which the Account Holder is resident for tax purposes*. If the entity has no residence for tax purposes, enter the country in which its principal office is located.

Taxpayer Identification Number (TIN) – A TIN or functional equivalent should be provided for each country of residence for tax purposes identified. A TIN is a unique combination of letters and/or numbers assigned to the entity 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. In the UK, an entity's TIN is their Unique Taxpayer Reference (UTR).

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"/>

I certify the countries listed above (and in any attached statement) represent any and all countries in which the Account Holder is considered a tax resident.

*If Account Holder is tax resident in additional countries please attach a statement to this form containing the country and TIN for each.

BVCA Entity

Part 3 – CRS Status

Please note that your status under CRS may differ from your status under FATCA. See Key Definitions section for definitions.

Is the Account Holder a Financial Institution?*

YES



Financial Institution (FI)

Is the entity an Investment Entity resident in a Non-Participating Jurisdiction and is an Investment Entity by virtue of being managed by an FI?

Yes Complete Controlling Persons form for each Controlling Person.

No

NO



Non-Financial Entity (NFE)

Select the category of NFE which applies to the entity. Select only a single category.

Active NFE

Governmental Entity, International Organisation, or Central Bank

An entity the stock of which is regularly traded on an established securities market (or entity related to such an entity)

Name of securities market

If a Related Entity, name of the entity the stock of which is regularly traded and the securities market

A start-up company formed in the past 24 months

Provide the date that the entity was organised:

Other Active NFE

Please specify which paragraph of the definition of Active Non-Financial Entity which applies to the entity

Passive NFE Complete Controlling Persons form

*This includes a Non-Reporting Financial Institution for the purposes of the entity's jurisdiction of residence.

BVCA Entity

Part 4 – FATCA Status

Please note that your status under CRS may differ from your status under FATCA.
This section of the form should be used by requestors resident in a jurisdiction that has a Model 1 Intergovernmental Agreement (IGA) with the United States. See Key Definition section for definitions.

Is the Account Holder a U.S. Person?

YES



U.S. Persons

Is the entity a specified U.S. person?

Yes *Provide a U.S. TIN below.*

No

U.S. TIN

.....

NO



Is the Account Holder an FFI or a NFFE?

FFI*

NFFE

If you are a NFFE, are you active or passive?

Active NFFE

Passive NFFE

If you are a Passive NFFE, do you have Controlling Persons that are U.S. Persons?

Yes *Complete Controlling Persons form for each Controlling Person that is a U.S. Person.*

No

*Includes entities that are treated as Financial Institutions under Annex II of the applicable Model 1 IGA

BVCA Entity

Part 5 – Declarations and Signature

- [I understand that the information supplied by me in this certification (including any attachments hereto) is covered by the full provisions of the terms and conditions governing my/the Account Holder's relationship with [FI name] setting out how [FI name] may use and share the information supplied by me to [FI name].]
- I acknowledge and agree that information contained in this certification (including any attachments hereto) may be reported to the tax authorities of the country in which the account is maintained or otherwise as required by CRS or FATCA, and that those tax authorities may provide the information to the country or countries in which the Account Holder is resident for tax purposes.
- I undertake to advise [FI name] promptly of any change in circumstances which causes the information contained herein to become incorrect and to provide [FI name] with a suitably updated certification and/or attachment within 30 days of such change in circumstances.
- I certify that I am authorised to sign for the Account Holder to which this form relates.
- I declare that all statements made in this certification (including any attachments hereto) are, to the best of my knowledge and belief, true, correct and complete.

Name
.....

Capacity in which signing
.....

Date
.....

Signature

.....