



Individual tax residency self-certification form

Client details

Name of Account Holder	
Current Residence Address	
Mailing Address (if different to the address shown above)	
Are you tax resident solely in Mauritius? <i>If you have selected "Yes", please skip to the signature part of the form</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Date of Birth (dd/mm/yyyy)	
Place of Birth - Town or City of Birth	
Country of Birth	

If a TIN is unavailable please provide the appropriate reason **A, B or C** where appropriate:

Reason A - The country where I am liable to pay tax does not issue TINs to its residents

Reason B - I am otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)

Reason C - No TIN is required. (Note. Only select this reason if the authorities of my country(ies) of tax residence do not require the TIN to be disclosed)

Country of Tax Residence	TIN	If no TIN available, enter Reason A, B or C	If you have selected Reason B, explain why

I/We understand that the information supplied by me/us is covered by the full provisions of the terms and conditions governing my/our relationship with **Bank One Limited** setting out how **Bank One Limited** may use and share the information supplied by me.

I/We acknowledge that the information contained in this form and information regarding my account(s) may be provided to local tax authorities and exchanged with foreign tax authorities in which I/we may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I/We certify that I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates. **I/we declare that all statements made in this declaration are, to the best of my/our knowledge and belief, correct and complete.**

I/We undertake to advise **Bank One Limited** within **30** days of any change in circumstances which affects my/our tax residency status identified in this form or causes the information contained herein to become incorrect or incomplete and to provide **Bank One Limited** with a suitably updated self-certification and Declaration within **30** days of such change in circumstances.

Client's Name: Client's Signature: Date:

For Bank Use Only

Based on client's declaration:
Reportable: Yes or No

Attended by:

Appendix - Definitions

Account Holder - The person listed or identified as the holder of a Financial Account. A person, other than a Financial Institution, holding a Financial Account for the benefit of another person as an agent, a custodian, a nominee, a signatory, an investment advisor, an intermediary, or as a legal guardian, is not treated as the Account Holder. In these circumstances that other person is the Account Holder. For example, in the case of a parent/child relationship where the parent is acting as a legal guardian, the child is regarded as the Account Holder. With respect to a jointly held account, each joint holder is treated as an Account Holder.

Controlling Person - A natural person who exercises control over an entity. Where an entity Account Holder is treated as a Passive Non-Financial Entity ("NFE") then a Financial Institution must determine whether such Controlling Persons are Reportable Persons. This definition corresponds to the term "beneficial owner" as described in Recommendation 10 of the Financial Action Task Force Recommendations. If the account is maintained for an entity of which the individual is a Controlling Person, then the "**Controlling Person tax residency self-certification**" form should be completed instead of this form.

Entity - A legal person or a legal arrangement, such as a corporation, organisation, partnership, trust or foundation.

Financial Account - An account maintained by a Financial Institution and includes: Depository Accounts; Custodial Accounts; Equity and debt interest in certain Investment Entities; Cash Value Insurance Contracts; and Annuity Contracts.

Participating Jurisdiction - A jurisdiction with which an agreement is in place pursuant to which it will provide the information required on the automatic exchange of financial account information set out in the Common Reporting Standard.

Reportable Account - An account held by one or more Reportable Persons or by a Passive NFE with one or more Controlling Persons that is a Reportable Person.

Reportable Jurisdiction - A jurisdiction with which an obligation to provide financial account information is in place, as per updated table below:

Andorra	Anguilla	Antigua y Barbuda	Argentina	Aruba	Australia	Austria	Bahamas	Bahrain
Barbados	Belgium	Belize	Bermuda	Brazil	British Virgin Islands	Brunei Darussalam	Bulgaria	Canada
Cayman Islands	Chile	China	Colombia	Cook Islands	Costa Rica	Croatia	Curaçao	Cyprus
Czech Republic	Denmark	Dominica	Estonia	Faroe Islands	Finland	France	Ghana	Germany
Gibraltar	Greece	Greenland	Grenada	Guernsey	Hong Kong	Hungary	Iceland	India
Indonesia	Ireland	Isle of Man	Israel	Italy	Japan	Jersey	Korea, Republic	Kuwait
Latvia	Lebanon	Liechtenstein	Lithuania	Luxembourg	Macao	Malaysia	Malta	Marshall Islands
Mexico	Monaco	Montserrat	Nauru	Netherlands	New Zealand	Niue	Norway	Panama
Poland	Portugal	Qatar	Romania	Russia	Saint Kitts and Nevis	Saint Lucia	Saint Vincent and the Grenadines	Samoa
San Marino	Saudi Arabia	Seychelles	Singapore	Sint Marteen	Slovak Republic	Slovenia	South Africa	Spain
Sweden	Switzerland	Trinidad and Tobago	Turkey	Turks and Caicos Islands	United Arab Emirates	United Kingdom	Uruguay	Vanuatu

Reportable Person - An individual who is tax resident in a Reportable Jurisdiction under the tax laws of that jurisdiction. Dual resident individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for purposes of determining their residence for tax purposes.

TIN (including "functional equivalent") - means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.