



Individual Self-Certification

Section 1: Account Holder Identification

Account Holder Name _____ Date of Birth (dd/mm/yyyy) _____ Country of Birth _____

Permanent Residence Address:

Number & Street _____ City/Town _____

State/Province/County _____ Post Code _____ Country _____

Mailing address (if different from above):

Number & Street _____ City/Town _____

State/Province/County _____ Post Code _____ Country _____

Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) or (c) and complete as appropriate.

(a) I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

_____.

(b) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

(c) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.

Section 3: Declaration of Tax Residency (other than U.S.)

Complete this section if you have non-U.S. tax residencies. I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/Countries of Tax Residency	Tax Reference Number Type	Tax Reference Number

Section 4: Declaration and Undertakings

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the recipient sharing this information with the TAX ADMINISTRATION JAMAICA (TAJ).

Signature: _____

Date: (dd/mm/yyyy): _____

JN FUND MANAGERS LTD. is obliged under the Intergovernmental Agreements ("IGA") entered into by the Jamaica and the United States of America, in relation to the automatic exchange of information for tax matters ("FATCA"), to collect certain information about each account holder. Please note that in certain circumstances we may be obliged to share this information with TAX ADMINISTRATION JAMAICA (TAJ).

If any of the information above regarding your tax residence or FATCA classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about your tax status and how it is impacted by the completion of this form, please contact your tax advisor.