

Personal Tax Information Form
Standard Bank Offshore Group

Please complete the attached certificate regarding your tax status in full.

| Account Holder's Details | | | |
|--|---------------------------|--|-----------|
| Full Name | | | BP Number |
| Current Residential Address | | | |
| Address line 1 | | | |
| Address line 2 | | Address line 3 | |
| Address line 4 | | Address line 5 | |
| Country | | Post / Zip code | |
| Correspondence Address | | | |
| Address line 1 | | | |
| Address line 2 | | Address line 3 | |
| Address line 4 | | Address line 5 | |
| Country | | Post / Zip code | |
| Contact Information | | | |
| Email address | | | |
| Home telephone number | | | Ext. |
| Mobile telephone number | | | Ext. |
| Work telephone number | | | Ext. |
| Tax Information | | | |
| Date of birth (DD/MM/YYYY) | | Country of birth | |
| Country of nationality** | | Town or city of birth | |
| Country of dual nationality (if applicable) | | | |
| ** This is the country in which you hold a current valid passport or national ID card, If you have dual nationality please enter details of both. | | | |
| Are you a US citizen, US tax resident, US passport holder or green card holder? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| If yes, please provide your US Tax Identification Number | | | |
| 2. Declaration of Tax Residence | | | |
| Please indicate the place of tax residence. If resident in more than one jurisdiction you must detail all jurisdictions and provide an associated Tax Identification Number (TIN) for each jurisdiction. | | | |
| Jurisdiction of Tax Residence | TIN or Country Equivalent | If no TIN available enter Reason A, B or C | |
| | | | |
| | | | |
| | | | |
| Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents | | | |
| Reason B - The Account Holder is 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 domestic law of the relevant jurisdictions does not require the collection of the TIN issued by such jurisdiction) | | | |
| Please explain in the following box why you are unable to obtain a TIN if you selected Reason B above | | | |
| | | | |
| If a TIN is not legally available please provide a functional equivalent (such as other similar form of identification). If the country does not supply one, please state N/A. The OECD's AEOI Portal will provide further information on the issuance of TIN numbers and their format http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759 | | | |

Tax Declaration

I certify that information provided above, including the tax identification and reference numbers shown above are correct and true. I recognise that companies of Standard Bank Offshore Group may be required to report to local government information relating to my account and those details may be passed onto the relevant tax authorities. I also undertake to inform you promptly in writing of any changes to this information.

Signed

Date (DD/MM/YYYY)

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Standard Bank House, One Circular Road, Douglas, Isle of Man, IM1 1SB. Registered in the Isle of Man No.4713C. Standard Bank Jersey Limited, Standard Bank Offshore Trust Company Jersey Limited and Standard Bank International Investments Limited are regulated by the Jersey Financial Services Commission. Standard Bank House, 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ. They are registered in Jersey as Company numbers 12999, 9153 and 110601 respectively. Standard Bank Trust Company (Mauritius) Limited is regulated by the Financial Services Commission, Mauritius, to provide corporate and trust services and does not fall under the regulatory and supervisory purview of the Bank of Mauritius. Standard Bank Trust Company (Mauritius) Limited's address is Level 10, Tower A, 1 Cyber City, Ebene, Mauritius. Business registration number: C06021609. The above entities are wholly owned subsidiaries of Standard Bank Offshore Group whose registered office is Standard Bank House, 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ.