

Individual Self Certification Form

M&G Securities Limited



This form:

- Can be used to provide information to comply with tax regulations

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

1 Personal details

Your M&G client reference (current M&G investors)

Mr Mrs Miss Ms Other

Date of birth

Forename(s)

Surname

Permanent residential address

Postcode

Country

2 Tax Residency

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue and Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a US citizen you must include United States in this table along with your US Tax Identification Number. If you have any questions about your tax residency², please contact your tax adviser.

Country/Countries of Tax Residency	Tax Identification Number (for the UK this is usually National Insurance Number)
1	1
2	2
3	3
4	4

3 Declaration

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

I agree to notify M&G Securities Limited immediately if any of this information changes in the future.

Name: (please print in full)

Signature

Date

¹The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

²In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³Those countries that have agreed to exchange information under FATCA and the CRS¹.

! Returning your form

Please send your completed application form to:

M&G Securities Limited, PO Box 9039, Chelmsford CM99 2XG.

How to contact us

Call us

0800 390 390

We are open Monday to Friday from 08:00 to 18:00 and on Saturday from 09:00 to 13:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Visit our website

www.mandg.co.uk

Email us

info@mandg.co.uk

Please note that information in an email cannot be guaranteed as secure. Do not include sensitive information in emails to M&G.

Write to us

**M&G Customer Relations
PO Box 9039
Chelmsford
CM99 2XG**