

Individual Self-Certification

Tax Regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Tax residency

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in the table below. If you are a US citizen or resident, please include United States in this table along with your US Tax Identification Number.

Country/Countries of Tax Residency	Tax Reference Number
U.K.	PA685607D

If you are not resident in any country for tax purposes, please tick this box. ☐

Please provide evidence to support this classification.

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 Artemis Fund Managers Limited immediately in the event the information in the self-certification changes.

Signed by (please print name)

EDNA MARY CARSON

Permanent Address:

URB MARBELLA CLUB GOLF RESORT
7-9 CORONA BOREAL-BENAHAVIS
29679 MALAGA

Date of birth:

16-03-1972

Signature

Edna Carson

Date

3/5/16.

Notes

¹Tax Regulations

The term "Tax Regulations" refers to regulations created to enable automatic exchange of information and include FATCA², various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

²FATCA

The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.



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