

TAX RESIDENCY SELF-CERTIFICATION FORM

Under the legislations Common Reporting Standard (CRS) and Foreign Account Tax Compliance Act (FATCA), C WorldWide is obliged to gather information on where their customers are tax residents. We kindly ask you to complete this form and reply with an updated copy of your ID to post@cworldwide.no

Account holder information:

Name/Company			
Norwegian ID			
Address			
Postal code		City	
Country		E-mail	
Phone		VPS number	

Tax residence

A person shall be considered to be resident abroad when they are tax residents in a country other than Norway

Country of tax residence			
TIN/GIIN*		☐	No TIN issued

*TIN/GIIN= Taxpayer Identification Number

PEP (Politically exposed person)

In financial regulation, a politically exposed person is one who has, or during the last 5 years has been entrusted with a prominent public function (e.g. members of the government, supreme court or administrative, leading or controlling organ in a state-owned company in Norway or abroad). A PEP generally presents a higher risk for potential involvement in bribery and corruption by virtue of their position and the influence that they may hold. More info: <https://lovdata.no/lov/2018-06-01-23/§2>

Are you or a close family member considered to be a PEP?

☐ No ☐ Yes (Requires reinforced customer action, C WorldWide will require additional information)

Controlling person (This field applies only to companies)

If the controlling persons (e.g. Beneficial Owner, by ownership direct/indirect control of more than 25% of issued share capital and/or voting rights – e.g. CEO, chairman of the board), the form below must be filled out. In case of several controlling persons, please contact us to get additional forms.

☐ No, I am the controlling person ☐ Yes, controlling person stated below:

Name	Date of birth
Residence Street	Residence city
Postal Code	Residence country
Country of tax residence	
TIN/GIIN*	

C WORLDWIDE

ASSET MANAGEMENT

Declaration and signature

The account holder specified above hereby confirms that the information given on this form is, to the best of the account holder's knowledge and understanding, accurate, correct, and complete. The account holder agrees to provide C WorldWide Asset Management AS (CWW) with additional information or documents required to fulfil its FATCA or CRS responsibilities. The account holder undertakes to inform CWW immediately of any changes to the information given on this form. In case of updates or changes or lack of validation, the account holder undertakes to deliver a new form within 30 days of change. The information enclosed can be used by CWW for reporting purposes related to our obligations and can convey this information to third parties, including tax authorities. The account holder also undertakes to inform the persons whose personal data is registered and handled in relation to this.

Place	Date
Name in capital letters	
Signature	

The document may be signed electronically. The signed form shall be accompanied with a copy of your ID (you may also identify yourself electronically at www.cworldwide.no/AML) and sent to: post@cworldwide.no

C WorldWide Asset Management AS as OECD member is required to obtain declaration of all shareholders in our funds. This is incorporated in the Common Reporting Standards (CRS), and is under US tax law, incorporated in the Foreign Account Tax Compliance Act (FATCA). The disclosure obligation is implemented in Norwegian law in collecting Regulations 17 September 2013 No. 1092 on third party disclosure. If a shareholder does not deliver the declaration or the declaration is incomplete, C WorldWide Asset Management AS will be prevented from accepting the shareholder if new or prevent redemptions until the information is delivered. Any information in this declaration form will be used for tax reporting purposes.

Historical returns are no guarantee of future returns. Future returns will depend, among other things, on market developments, the manager's skills, the fund's risk, as well as the costs of subscription, management, and redemption. The return may be negative because of price losses. The fund's return can vary within a year. The individual unit holder's loss or gain will therefore depend on the exact times of purchase and sale of the units. The effective interest rate may change from day to day and is therefore no guarantee of the return in the period for which it is intended. Exchange rate fluctuations will affect the value of the fund if underlying investments are made in a currency other than that in which the fund is listed.

C WorldWide Asset Mangement AS

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