

# EU Savings Directive

## Self Declaration for EU Residents only

# ASHBURTON

If you are a resident of the European Union (EU) you may be impacted by the EU Savings Directive. This legislation requires EU resident clients to either (a) elect for Retention Tax to be levied on dividend income and the interest portion of redemptions or, (b) elect for the Automatic Exchange of Information option.

As a client of Ashburton (Jersey) Limited you are able to chose between these options. If you wish to elect for Retention Tax to be levied there is no requirement for you to fill in this Self Declaration. If you wish to elect for the Automatic Exchange of Information option please complete Part I and Part II below in full.

Please note that in the case of more than two applicants a separate form will need to be completed by the other applicants. We are unable to make any retrospective or backdated changes to your EU Savings Directive tax status; we are only able to effect changes from the date on which we receive your instructions.

### Part I - Information Required for the Directive

#### 1. Personal Details

Please note that where one of the applicants of a joint holding is resident in the EU, then relevant income under the scope of the Directive will be captured by the legislation.

Applicant 1	Title (Mr, Mrs etc)	First Name & Middle Initial	Last Name
	Date of birth (dd/mm/yy)	Passport or Identification Card Number	Country of birth
	Town of birth	Country of Residence for ESD purposes	Tax Identification Number/Reference (where applicable)

Applicant 2	Title (Mr, Mrs etc)	First Name & Middle Initial	Last Name
	Date of birth (dd/mm/yy)	Passport or Identification Card Number	Country of birth
	Town of birth	Country of Residence for ESD purposes	Tax Identification Number/Reference (where applicable)

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### 2. Election to Exchange Information

By completing this form you are electing for the Exchange of Information option, the information that will be disclosed will include your personal details as well as: your residential address, the share class giving rise to the income, the amount of income applied, the period to which it relates and the name and address of the paying agent (Ashburton (Jersey) Limited).

Applicant 1  I hereby agree that I have elected to exchange information with the tax authorities of my country of residence.

Applicant 2  I hereby agree that I have elected to exchange information with the tax authorities of my country of residence.

**In the case where there is more than one applicant: if all share holders do not elect for Exchange of Information by completing and returning this form, then Retention Tax will be applied.**

### Part II - Declaration

By signing below, you confirm that:

- the information you have given us above is accurate and complete to the best of your knowledge
- you will inform us of any changes as soon as possible.

Please note that Ashburton (Jersey) Limited will not accept responsibility for the consequences of any failure on the client's behalf to provide notification of a change of circumstances on a timely basis.

**IF FILLING OUT THIS FORM ELECTRONICALLY, PLEASE ENSURE YOU PRINT A HARD COPY AND THEN SIGN.**

Applicant 1 Signature	Date (dd/mm/yy)
X	
Applicant 1 Signature	Date (dd/mm/yy)
X	