

Individual Self-Certification Form

This self-certification form (the 'Form') must be completed by all individual shareholders.

The Fund is obliged under the US IGA as well as by agreements to give effect to the Common Reporting Standards (CRS), to collect certain information from all shareholders to determine their tax status.

Please note that Apex Fund Services on behalf of the Fund, is obliged to share this information with relevant tax authorities. Terms referenced in this Form shall have the same meaning as applicable under the relevant IGA's, applicable regulations and guidance notes.

If any of the information below regarding either your tax residency or classification changes in the future you are obliged to notify Apex Fund Services of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

In situations where there are joint shareholders each is required to complete a separate Form, along with any power of attorney (if appointed), on behalf of the shareholder(s).

Section 1: Account Holder Identification

Account Holder Name	
Date of Birth (dd/mm/yyyy)	
Place and Country of Birth	
Country of Citizenship	
Permanent Residential Address (street, apt or suite no, or rural route no) <i>Do not use a P.O. box or in-care of address.</i>	
City or town, state or province (include postal code where appropriate)	
Country	
Mailing Address (if different) (street, apt or suite no, or rural route no) <i>Do not use a P.O. box or in-care of address.</i>	
City or town, state or province (include postal code where appropriate)	
Country	

Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) or (c) and complete as appropriate.

- (a) I confirm that I am a U.S. citizen and / or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identification number (U.S. TIN) is as follows:

- (b) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship **as evidenced by the attached documents.**

- (c) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.

Complete section 3 if you have non-U.S. tax residences.

Section 3: Declaration of Tax Residency (other than U.S.)

I hereby confirm that I am, for tax purposes, resident in the following country/ies and my tax identification number (or country equivalent) applicable for each country is detailed below.

Country / Countries of tax residence	Tax identification number type	Tax identification number

Please indicate "not applicable" if jurisdiction does not issue or you are unable to procure a tax reference number or functional equivalent.

Please provide an explanation in circumstances where a tax identification number cannot be provided.

Section 4: Declaration and Undertaking

I declare the information provided in this form is, to the best of my knowledge, accurate and complete. I undertake to notify Apex Fund Services immediately and provide an updated self-certification form within 30 days should there be a change of circumstance which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature: _____

Date (dd/mm/yyyy): _____

Print Name: _____