

SELF CERTIFICATION OF US PERSON STATUS

STATEMENT – SCHEME MEMBER

Name of Employer: _____

Affiliation N°: ME _____

SCHEME MEMBER

Mr Mrs/Miss/Ms

Surname: _____

Maiden name: _____

First name(s): _____

Date of birth: | | | | | | | | | | in : _____

Country of birth: _____

Nationality: _____

Address: _____

City: _____

Postcode: _____ Country: _____

Country of residence for tax purposes: _____

Home telephone: _____

E-mail address: _____

DECLARATION OF «US PERSON» STATUS

The following questions will be used to determine whether you have “US person” status as defined in the US Foreign Account Tax Compliance Act (FATCA):

| | No | Yes | Form to be returned duly completed and signed | Statut |
|---|--------------------------|--------------------------|---|--|
| Are you a citizen of the United States of America? | <input type="checkbox"/> | <input type="checkbox"/> | W-9 ¹ | US Person |
| Are you resident for tax purposes in the United States of America? * | <input type="checkbox"/> | <input type="checkbox"/> | W-9 ¹ | US Person |
| Do you have a Taxpayer Identification Number (TIN) in the USA despite no longer being resident for tax purposes in the USA? | <input type="checkbox"/> | <input type="checkbox"/> | If “yes” submit form W-8BEN ¹ | Non-US person if W-8BEN submitted US person if W-8BEN not submitted |

* See definition at the end of this document. .

I hereby swear that the information provided above is correct.

I therefore confirm that I am:

a “non-US person” with reference to the three categories listed above.

a “US person”. My Taxpayer Identification Number*, if applicable, is

(TIN): _____

I attach form W-8BEN¹ or W-9¹ and authorise LA MONDIALE EUROPARTNER to forward this statement to the Luxembourg tax authorities, which shall disclose the information to the United States Internal Revenue Service (IRS).

¹ Forms W-9 and W-8BEN are available at <http://www.irs.gov/pub/irs-pdf/fw9.pdf> and <http://www.irs.gov/pub/irs-pdf/fw8BEN.pdf> respectively.



If the forms are not submitted to us or if we discover an “indication that you could be US person” (for example place of birth or address in the United States of America), we shall request that you provide additional information or supporting documents. If you do not respond, we shall be obliged to declare your membership of the international retirement plan to the responsible tax authorities.

*RESIDENT FOR TAX PURPOSES IN THE UNITED STATES OF AMERICA

You are considered by the US authorities as being a US tax resident if you fulfil one of the following conditions:

1. You hold a green card, unless your legal status as a permanent resident has been withdrawn or you have renounced such status by means of a judicial or administrative process.
2. You were resident in the USA for at least 183 days during the previous calendar year.
3. You were resident in the USA for more than 30 days during the previous calendar year and for at least 183 days during the 3-year period that includes the previous year and the 2 years immediately before that. The formula used to calculate this period takes into account all days during the previous year (100%), one third (1/3) of the days in the year before the previous year, and one sixth (1/6) of the days in the year before that.
4. You have chosen the status of tax resident or are married to a tax resident and wish to submit a joint declaration.

The following groups are exempt from the criterion of 183 days and are therefore not classed as resident for tax purposes:

- members of the diplomatic service or workers seconded with foreign organisations,
- teachers and trainees,
- students,
- professional athletes who are in the USA on a temporary basis in order to take part in an international competition for the account of a charitable organisation.

For further information on the criteria governing tax resident status in the USA, please refer to the Internal Revenue Service (IRS) website:

<http://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test>.

SIGNATURE

I declare that I am fully aware of the fact that insurance companies are required to forward information on US persons to the US tax authority in accordance with the intergovernmental agreement (Model 1) signed between Luxembourg and the United States of America with regard to implementation of the US law FATCA.

I certify that the information provided on the two pages of this document is complete, accurate and true. If my status in accordance with US tax laws changes, I undertake to inform LA MONDIALE EUROPARTNER accordingly and to submit all of the necessary documentation.

I authorise LA MONDIALE EUROPARTNER to record and process the data that I have provided, as well as any data subsequently collected, for the purposes of assessing the risks, preparing, drawing up, managing and performing insurance contracts, settling any claims and preventing fraud pursuant to the Law of 2 August 2002 on the protection of privacy in relation to information of a personal nature.

Executed in _____, on _____

Scheme member's signature _____

Preceded by the note "Read and approved"

Declaration to be returned to your Employer with the Affiliation Form.



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