

TAX STATUS DECLARATION FORM INDIVIDUALS
GUIDE TO COMPLETING THIS FORM

- o This form is designed to collect the tax status of an individual where this information has not previously been provided or the individual has been identified as a potential taxpayer of a country other than Australia.
- o Complete one form for each individual. Complete all applicable sections of this form in **BLOCK LETTERS**.
- o Tax information must be collected from the individual
- o **PLEASE NOTE:** The individual may be treated as being a non-Australian taxpayer if the requested information is not provided.
- o Contact your Investor Services on 1800 251 589 if you have any queries.

SECTION 1: PERSONAL DETAILS

Surname

Date of Birth dd/mm/yyyy

Full Given Name(s)

Residential Address (PO Box is NOT acceptable)

Street

Suburb

State

Postcode

Country

SECTION 2: TAX INFORMATION

Tax Residency rules differ by country. Whether an individual is tax resident of a particular country is often (but not always) based on the amount of time a person spends in a country, the location of a person's residence or place of work. For the US, tax residency can be as a result of citizenship or residency.

 Please answer **both** tax residency questions:

 Is the individual a tax resident of Australia? Yes No

 Is the individual a tax resident of another Country? Yes No

If the individual is a tax resident of a country other than Australia, please provide their tax identification number (TIN) or equivalent below. If they are a tax resident of more than one other country, please list all relevant countries below.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or a Social Security Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

 1. Country TIN If no TIN, list reason A, B or C

 2. Country TIN If no TIN, list reason A, B or C

 3. Country TIN If no TIN, list reason A, B or C

 If there are more countries, provide details on a separate sheet and tick this box.
Reason A The country of tax residency does not issue TINs to tax residents

Reason B The individual has not been issued with a TIN

Reason C The country of tax residency does not require the TIN to be disclosed

SECTION 3: DECLARATION
IMPORTANT NOTE:

→ Complete the Declaration section below

By completing and signing this declaration I certify that the information I have provided is true and correct.

INDIVIDUAL DECLARATION (The person named in this form)

Signature

Date