

Section 2: Additional 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 also be as a result of citizenship or residency.

Please answer **both** tax residency questions:

Are you a tax resident of Australia? Yes No

Are you a tax resident of another country? Yes No

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

Tax identification number (TIN)

A TIN (taxpayer identification number) is the number assigned by each country for the purposes of administering tax laws such as 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.

Reason for not providing a TIN – please select one if no TIN is provided

Reason A – The country of tax residency does not issue TINs to tax residents

Reason B – You have not been issued with a TIN

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

If there are more countries, provide details on a separate sheet and tick this box

Country	TIN	Reason for no TIN (A, B or C) #

Section 3: Proof of identification and certification of documents

As a guide, the proof of identity requirements for non-individual investors are also included in the 'Completing Proof of Identity' document. The completing proof of identity document also provides a list of persons authorised to certify copies of original documents. To obtain a copy please contact one of our Client Services Team on 1800 062 963 (or +613 8614 4400 for international calls). Alternatively, you can download a copy from our website at ioof.com.au/product_list

Section 4: Applicant declaration

- By completing and signing this declaration I certify that the information I have provided is true and correct.
- I will promptly advise IOOF if these details change.
- I certify that I am the named person above or I am authorised to provide information on their behalf (ie if acting as a representative).
- I am aware that information provided about me and my accounts may be provided to the relevant tax authority within Australia or internationally.
- I consent to the collection, use and disclosure of my personal information to IOOF for the purposes specified in this form, the relevant disclosure document and the IOOF Privacy Policy.
- I acknowledge that I have received, read and understood the relevant disclosure document.

Signature

Date / /

Please sign and return this form to:

Post IOOF, Reply Paid 264, Melbourne, VIC 8060
Email clientservices@ioof.com.au
Telephone 1800 062 963
Facsimile 1800 558 539