

Tax details form

Guide to completing this form:

- this form is required to be used as part of your application for the Macquarie account* you are applying for or in relation to your existing Macquarie account*
- if you are providing this form as part of your application for a Macquarie account* please ensure that you have completed the application form and
 have read the relevant offer document before signing and returning this form along with your application form
- complete one form for each entity. Please use black ink and complete all applicable sections of this form in BLOCK LETTERS
- contact your Financial Services Professional or your Macquarie relationship manager if you have any queries.

For more information call **1800 806 310** or if overseas call **+61 7 3233 8136**. You can also visit the website at **macquarie.com.au/personal** or email **transact@macquarie.com**.

Business Banking clients, for more information call **1800 052 293**. You can also visit the website at **macquarie.com.au/business** or email **business@macquarie.com**.



Type of entity

You are not required to complete all sections of this form. No and the Declaration (section 8).	lark your entity type below and complete only the identified section
Individual, sole trader and joint ▶ go to section 2 Australian companies ▶ go to section 3 Foreign companies ▶ go to section 4 Australian Regulated Trusts or Trustees ▶ go to section 5 Please note Government bodies and Regulated super funds do not respect to the section of the section	Unregulated Trusts or Trustee and Foreign Trusts ▶ go to section 6 Partnerships ▶ go to section 7 Associations ▶ go to section 8 Registered Co-operatives ▶ go to section 9 need to complete this form.



Individual, sole trader or joint applicants

2.1 Individual or jo	oint applicant deta	ails			
Only complete this section	n if you are an individual o	r joint applicant. If you	are a sole trader ▶ ﴿	go to section 2.2 on	page 3
Individual 1					
First and middle name(s):					
Surname:					
Date of birth					
Residential address (PO	Box is NOT acceptable)			
Street name and number:					
Suburb:				State:	Postcode:
Country:					

^{*} References to "Macquarie account" is a reference to any account or financial product offered by the relevant member of the Macquarie Group of companies, including but not limited to Macquarie Bank Limited ABN 46 008 583 542, Macquarie Investment Management Limited ABN 66 002 867 003 and Macquarie Equities Limited ABN 41 002 574 923.

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Individual, sole trader or joint applicants (continued)

Tax Residency rules differ I of time a person spends in citizenship or residency.	by country. Whether an a country, the location	n individual is tax resident of a particular con of a person's residence or place of work	country is k. For the	often (but not alwa US, tax residency	ays) based on the amount can be as a result of
Please answer both tax res	sidency questions:				
Are you an Australian res	sident for tax purpos	es?			
Are you a resident of and	other country for tax	purposes?			
No ▶ go to section 1	0				
_		ntry other than Australia, please provide the ner country, please list all relevant countries		ntification number (TIN) or equivalent below.
Social Security Number in to Please note a US TIN must be accepted. The account	he US. If a TIN is not p be provided if you are cannot be opened with		s specifie	d (A, B or C) for not ment and a TIN exe	t providing a TIN. mption reason will no longer
Countr	y 1	Country 2		(Country 3
Country		Country		Country	
TIN (if no TIN, list reason A	A, B or C)	TIN (if no TIN, list reason A, B or C)		TIN (if no TIN, list r	eason A, B or C)
Reason B: The individual I	has not been issued w	ot issue TINs to tax residents with a TIN ot require the TIN to be disclosed			
Please cross this box if	f there are more count	ries, provide details on a separate sheet.			
Individual 2					
First and middle name(s):					
Surname:				Date of birt	th: / /
Residential address (PO I	Box is NOT acceptab	ole)			
Street name and number:					
Suburb:			St	ate:	Postcode:
Country:					
		n individual is tax resident of a particular con of a person's residence or place of work			
Please answer both tax res	sidency questions:				
Are you an Australian res	sident for tax purpos	es?			
Are you a resident of and	other country for tax	purposes?			
No ▶ go to section 10	-				
Yes. If the individual is a	a tax resident of a cou	ntry other than Australia, please provide the ner country, please list all relevant countries		ntification number (TIN) or equivalent below.
9		the purposes of administering tax laws. The purposes of administering tax laws. The provided, please list one of the three reasons		'	
	be provided if you are	a US Specified Person. This is a mandator	•		
Countr	y 1	Country 2			Country 3
Country		Country		Country	
TIN (if no TIN, list reason A	A, B or C)	TIN (if no TIN, list reason A, B or C)		TIN (if no TIN, list r	eason A, B or C)
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Individual, sole trader or joint applicants (continued)

Reason A: The country of Reason B: The individual Reason C: The country of	I has not been issued v	with a TIN							
Please cross this box	if there are more count	tries, provide details	s on a separate shee	et.					
Individual 3									
First and middle name(s):									
Surname:						Date of birth	n: /	/	
Residential address (PO	Box is NOT acceptal	ble)							
Street name and number:	:								
Suburb:				Sta	ate:		Postcode		
Country:									
Tax Residency rules differ of time a person spends citizenship or residency.									
Please answer both tax re	, ,								
Are you an Australian re	esident for tax purpos	ses?							
Yes No		•							
Are you a resident of ar No ▶ go to section		purposes?							
Yes. If the individual is	s a tax resident of a cou ent of more than one ot	•			ntifica	tion number (T	TN) or equ	valent be	elow.
A TIN is the number assign Social Security Number in									alia or a
			0110 01 010 0100	isoris specille	u (/~, <i>L</i>				
Please note a US TIN mus be accepted. The account	,	•		-			nption reas		o longer
	t cannot be opened wit	•		-		and a TIN exem	ountry 3		o longer
be accepted. The account	t cannot be opened wit	•	rson. This is a mand	latory requirer		and a TIN exen			o longer
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be accepted. The account	t cannot be opened wit	Country	rson. This is a mand	latory requirer	Coun	and a TIN exen	ountry 3	on will n	o longer
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Details of the individual, sole trader or joint applicants (continued)

Details of the individual,	Sole trader or joint applica	
	an individual is tax resident of a particular country ion of a person's residence or place of work. For t	* * * * * * * * * * * * * * * * * * * *
Please answer <u>both</u> tax residency questions: Are you an Australian resident for tax purpo Yes No	ses?	
Are you a resident of another country for ta	x purposes?	
No ▶ go to section 10		
	untry other than Australia, please provide their tax in ther country, please list all relevant countries below.	
	or the purposes of administering tax laws. This is the provided, please list one of the three reasons speci.	
Please note a US TIN must be provided if you ar be accepted. The account cannot be opened with	re a US Specified Person. This is a mandatory requii thout a US TIN.	rement and a TIN exemption reason will no longer
Country 1	Country 2	Country 3
Country	Country	Country
TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)
Reason A: The country of tax residency does reason B: The individual has not been issued Reason C: The country of tax residency does	with a TIN	
Please cross this box if there are more cour	ntries, provide details on a separate sheet.	
▶ go to section 10		
3 Details of the Austra	alian company	
This section is for Australian companies only.	For companies incorporated outside of Australia	go to section 4
Full name as registered by ASIC:	· · · · · · · · · · · · · · · · · · ·	

This	Details of the Australian company section is for Australian companies only. For companies incorporated outside of Australia ▶ go to section 4
Full r	name as registered by ASIC:
3.1	Tax status
	Select ONE of the tax status boxes below (if the company is a Financial Institution, please provide all the requested information below)
	A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA/CRS purposes)
	Provide the company's Global Intermediary Identification Number (GIIN), if applicable:
	If the Company is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuses) Deemed Compliant Financial Institution Excepted Financial Institution Exempt Beneficial Owner Non Reporting IGA Financial Institution Nonparticipating Financial Institution Other (describe the company's FATCA status in the box provided):
	If the company is a Financial Institution ▶ go to section 10 to complete the form
	Australian Public Listed Company, Majority Owned Subsidiary of an Australian Public Listed company or Australian Registered Charity (Public listed companies or majority owned subsidiaries of Australian listed companies as per 1.3 that are not Financial Institutions as described above or a company that is an Australian Registered Charity) If the company type is listed above go to section 10 to complete the form

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Details of the Australian company (continued)

their gross income was passive incor	E) (Active NFEs include entities where, during the partie (eg dividends, interests and royalties) and less to the Section VIII in the Annexure of the OECL (w.oecd.org.)	han 50% of assets held produced passive
If the company is an Active NFE ▶ go	to section 3.3 (Country of tax residency)	
Other (Entities that are not previously • Go to section 3.2 (Foreign Bene	r listed – Passive Non-Financial Entities) ficial Owners)	
Foreign Beneficial Owners (Inc	lividuals)	
	hether an individual is tax resident of a particular cuntry, the location of a person's residence or place	
Are any of the company's Beneficia	l Owners ¹ or Controlling Persons ² tax reside	ents of countries other than Australia?
Yes, please provide the details of these	individuals below and complete a separate Individua	al identification form for each Beneficial Owner
Beneficial Owner 1	Beneficial Owner 2	Beneficial Owner 3
Full given name(s)	Full given name(s)	Full given name(s)
Surname	Surname	Surname
Role (eg Director or Senior Managing Offici	ial) Role (eg Director or Senior Managing Official)	Role (eg Director or Senior Managing Offici
▶ go to section 3.3 (Country of Tax Res	Beneficial Owners and provide details on a separatidency)	te sheet.
	idency)	te sheet.
► go to section 3.3 (Country of Tax Res Country of tax residency Is the Company a tax resident of a	idency) a country other than Australia?	te sheet.
 ▶ go to section 3.3 (Country of Tax Res Country of tax residency Is the Company a tax resident of a No ▶ go to section 10 to complete Yes, please provide the Company's co	idency) a country other than Australia?	
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A Beneficial owner is any individual who ultimately own 25% or more of the company's issued share capital (through direct or indirect shareholdings).
 A Controlling Person is any individual who directly or indirectly exercises control over the entity.

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Details of the foreign company

In name of the foreign company; burstly of formation/incorporation/registration: Tax status	s section is for foreign companies only. For com	panies incorporated within Australia yo to se	ection 3			
Select ONE of the tax status boxes below (if the Company is a Financial Institution, please provide all the requested information below) A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance Company for FATCA/CRS purposes) Provide the Company is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuse) Deamed Compliant Financial Institution Other (describe the company's FATCA status in the box provided): Please answer the question below for all financial institutions Is the Financial Institution? Please answer the question below for all financial institutions Is the Financial Institution? Please answer the question of the Complete Institution Institutions Is the Financial Institution? Please answer the question for all financial institutions Is the Financial Institution? Please answer the question for all financial institutions Is the Financial Institution? Please answer the question of the Complete Institution Institutions Is the Financial Institution? Please answer the question of the Complete Institution Institu	name of the foreign company:					
Select ONE of the tax status boxes below (if the Company is a Financial Institution, please provide all the requested information below) A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance Company for FAICA/CRS purposes) Provide the Company's Global Intermediary Identification Number (GilfN), if applicable:	untry of formation/incorporation/registration:					
A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance Company for FATCA/CRS purposes) Provide the Company's Global Intermediary Identification Number (SillN, if applicable: If the Company's Global Intermediary Identification Number (SillN, if applicable: If the Company's Global Intermediary Identification Number (SillN, if applicable: Deemed Compliant Financial Institution Excepted Financial Institution Deemed Compliant Financial Institution U.S Financial Institution Deemed Company's FATCA status in the box provided; Please answer the question below for all financial institutions Is the Financial Institution? Yes Post oscition 4.2 (Foreign Beneficial Owners) No Post oscition 4.2 (Foreign Beneficial Owners) A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International organisation or Central Bank If the Company type is listed above Post oscition 10 to complete the form	Tax status					
FATCA/CRS purposes) Provide the Company's Global Intermediary Identification Number (GIIN), if applicable: If the Company is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuse) □ Deemed Compliant Financial Institution □ Exempt Beneficial Owner □ Non Reporting IGA Financial Institution □ Strancial Institution □ Other (describe the company's FATCA status in the box provided): ■ Please answer the question below for all financial institutions Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution and Investment Entity (located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution an Investment Entity (located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution and Investment Entity (located in a Non-Participating Jurisdictions and Institutions) ■ Pease answer the question below for all financial Institutions Is the Financial Institution an Investment Entity (located in a Non-Participating CRS Jurisdiction and managed by another Financial Institutions and Institutions) ■ Pease to section 10 to complete the form □ A Charity or an Active Non-Financial Entity (NFE) (Active NFEs Include entities where, during the previous reporting period, less than 50% of their gross income was passive income leg dividends, interests and mystices) and less than 50% of assets held produce passive income fee glidents and produce passive income fee glidents pass of the Pease Institution (Institutions) ■ The Company is a charity or an Active NFEs passive Non-Financial Entities) ■ go to section 4.2 (Foreign Beneficial Owners) ■ go to section 4.2 (Foreign Beneficial	Select ONE of the tax status boxes below	(if the Company is a Financial Institution, please	provide all the requested information below)			
If the Company is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuse Deerned Compliant Financial Institution)	epository institution, an investment entity or a s	specified insurance Company for			
Deemed Compliant Financial Institution Exempt Beneficial Owner Nonparticipating Financial Institution Non-Participating CRS Jurisdiction and managed by another Financial Institution in Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? No See See to section 4.2 (Foreign Beneficial Owners) No See to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation and-assistance/crs-by-jurisdictions A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) / Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income left of their gross income was passive Non-Pinancial Entities	Provide the Company's Global Intermedian	y Identification Number (GIIN), if applicable:				
Deemed Compliant Financial Institution Exempt Beneficial Owner Nonparticipating Financial Institution Non-Participating CRS Jurisdiction and managed by another Financial Institution in Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? No See See to section 4.2 (Foreign Beneficial Owners) No See to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation and-assistance/crs-by-jurisdictions A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) / Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income left of their gross income was passive Non-Pinancial Entities	If the Company is a Financial Institution	but does not have a GIIN, provide its FATCA	status (select ONE of the following statuses			
Exempt Beneficial Owner						
Other (describe the company's FATCA status in the box provided): Please answer the question below for all financial institutions			tution			
Other (describe the company's FATCA status in the box provided): Please answer the question below for all financial institutions Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? Yes go to section 4.2 (Foreign Beneficial Owners) No go to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation and-assistance/crs-by-jurisdiction A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (eg dividends, inferents and rayalties) and less than 50% of assets held produc passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD Standard for Automatic Exchange of Financial Account information at www.oecd.org.) If the Company is a charity or an Active NFE go to section 4.3 (Country of Tax Residency) Other (Entities that are not previously listed Passive Non-Financial Entities) go to section 4.2 (Foreign Beneficial Owners) 2 Foreign Beneficial Owners (Individuals) 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 persons pends in a country, the location of a person's residence or place of work. For the US, tax residency can be a result of citizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No go to section 4.3 Yes, please provide the details of these individuals below and complete a separate individual identification form for each Beneficial						
Please answer the question below for all financial institutions Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? Yes						
Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? Yes	Other (describe the company stratox	Status III tile box provided).				
Financial Institution? Yes > go to section 4.2 (Foreign Beneficial Owners) No > go to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation and-assistance/crs-by-jurisdiction A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above > go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) /Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (eg dividends, interests and royalties) and less than 50% of assets held produc passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.) If the Company is a charity or an Active NFE > go to section 4.3 (Country of Tax Residency) Other (Entities that are not previously listed - Passive Non-Financial Entities) > go to section 4.2 (Foreign Beneficial Owners) Foreign Beneficial Owners (Individuals) 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 a result of citizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No > go to section 4.3 Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 3 Full given name(s) Full given name(s) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)						
Ros Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation and-assistance/crs-by-jurisdiction A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above ▶ go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) (Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (eg dividends, interests and royalfies) and less than 50% of assets held produc passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD "Standard for Automatic Exchange of Financial Account Information" at www.oecd.org) If the Company is a charity or an Active NFE ▶ go to section 4.3 (Country of Tax Residency) Other (Entities that are not previously listed → Passive Non-Financial Entities) ▶ go to section 4.2 (Foreign Beneficial Owners) Foreign Beneficial Owners (Individuals) Tax Residency rules differ by country. Whether an individual is tax residence or place of work. For the US, tax residency can be a result of clitizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No ▶ go to section 4.3 Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 3 Full given name(s) Full given name(s) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)		estment Entity located in a Non-Participating	CRS Jurisdiction and managed by another			
A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or Central Bank If the Company type is listed above ▶ go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (eg dividends, interests and royalties) and less than 50% of assets held produce passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.] If the Company is a charity or an Active NFE ▶ go to section 4.3 (Country of Tax Residency) Other (Entities that are not previously listed − Passive Non-Financial Entities) ▶ go to section 4.2 (Foreign Beneficial Owners) Foreign Beneficial Owners (Individuals) Tax Residency rules differ by country. Whether an individual is tax residence or place of work. For the US, tax residency can be a result of citizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No ▶ go to section 4.3 Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 1 Beneficial Owner 2 Beneficial Owner 3 Full given name(s) Full given name(s) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)						
Organisation or Central Bank If the Company type is listed above ▶ go to section 10 to complete the form A Charity or an Active Non-Financial Entity (NFE) (Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (eg dividends, interests and royalties) and less than 50% of assets held produce passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.) If the Company is a charity or an Active NFE ▶ go to section 4.3 (Country of Tax Residency) Other (Entities that are not previously listed − Passive Non-Financial Entities) ▶ go to section 4.2 (Foreign Beneficial Owners) 2 Foreign Beneficial Owners (Individuals) 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 a result of citizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No ▶ go to section 4.3 Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 1 Beneficial Owner 1 Beneficial Owner 2 Beneficial Owner 3 Full given name(s) Full given name(s) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)			tax/automatic-exchange/crs-implementation-			
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 result of citizenship or residency. Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No ▶ go to section 4.3 Yes, please provide the details of these individuals below and complete a separate <i>Individual identification form</i> for each Beneficial Owner 3 Full given name(s) Full given name(s) Full given name(s) Full given name(s) Surname Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)	Organisation or Central Bank If the Company type is listed above ▶ go A Charity or an Active Non-Financial E than 50% of their gross income was pass passive income. For other types of Active of Financial Account Information' at www If the Company is a charity or an Active N Other (Entities that are not previously list ▶ go to section 4.2 (Foreign Beneficial Foreign Beneficial Owners (Individ	to section 10 to complete the form Entity (NFE) (Active NFEs include entities when sive income (eg dividends, interests and royaltie a NFEs, refer to Section VIII in the Annexure of to coecd.org.) NFE ▶ go to section 4.3 (Country of Tax Reserved – Passive Non-Financial Entities) If Owners) Cluals	e, during the previous reporting period, less es) and less than 50% of assets held produce the OECD 'Standard for Automatic Exchange idency)			
No ▶ go to section 4.3 Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 3 Beneficial Owner 1 Beneficial Owner 2 Beneficial Owner 3 Full given name(s) Full given name(s) Surname Surname Surname Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)	amount of time a person spends in a country					
Yes, please provide the details of these individuals below and complete a separate Individual identification form for each Beneficial Owner 3 Full given name(s) Full given name(s) Surname Surname Surname Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official) Role (eg Director or Senior Managing Official)		Are any of the Company's Beneficial Owners or Controlling Persons tax residents of countries other than Australia?				
Beneficial Owner 1 Beneficial Owner 2 Beneficial Owner 3 Full given name(s) Full given name(s) Surname Surname Surname Role (eg Director or Senior Managing Official)	No ▶ go to section 4.3					
Full given name(s) Surname Surname Surname Role (eg Director or Senior Managing Official)	Yes, please provide the details of these ind	ividuals below and complete a separate Individua	al identification form for each Beneficial Owner.			
Surname Surname Surname Role (eg Director or Senior Managing Official)	Beneficial Owner 1	Beneficial Owner 2	Beneficial Owner 3			
Role (eg Director or Senior Managing Official)	Full given name(s)	Full given name(s)	Full given name(s)			
Role (eg Director or Senior Managing Official)						
Role (eg Director or Senior Managing Official)	Surname	Surname	Surname			
		1				
1. It No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Role (eg Director or Senior Managing Official)	Role (eg Director or Senior Managing Official)	Role (eg Director or Senior Managing Official)			

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De	tails of the foreign comp	pany (continued)				
4.3	Country of tax residency					
	Is the Company a tax resident of a co	ountry other than Australia?				
	No ▶ go to section 10 to complete the	form				
	Yes, please provide the Company's country of tax residence and tax identification number (TIN) or equivalent below. If the Company is a tax resident of more than one other country, please list all relevant countries below.					
	Australia or an Employer Identification Number for not providing a TIN.	ry for the purposes of administering tax laws. The rin the US. If a TIN is not provided, please list entity is a US Specified Person. This is a manual cannot be opened without a US TIN.	one of the three reasons specified (A, B or C)			
	Country 1	Country 2	Country 3			
	Country	Country	Country			
	TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)			
	Reason A: The country of tax residency does Reason B: The Company has not been issue Reason C: The country of tax residency does	ed with a TIN				
	Please cross this box if there are more co	ountries, provide details on a separate sheet.				
	▶ go to section 10					
5	Details of the Australia	an Regulated Trusts or T	rustees			
Thic	section is for Australian Regulated Trusts and	Trustees only For other types of Trusts (ea fai	mily unit charitable estate) or Trust regulated			



This section is for Australian Regulated Trusts and Trustees only. For other types of Trusts (eg family, unit, charitable, estate) or Trust regulated by a foreign regulatory body ▶ <i>go to section 6</i> Regulated super funds (Self-Managed Superannuation Funds, APRA regulated super funds, government super funds or pooled superannuation trusts) are not required to complete this form.
Full name of the trust:
Provide the trust or trustee's Global Intermediary Identification Number (GIIN), if applicable:
If the Trust is a Financial Institution but does not have a GIIN, provide its FATCA status. Tick one of the Tax Status boxes below. Deemed Compliant Financial Institution Excepted Financial Institution Exempt Beneficial Owner Non Reporting IGA Financial Institution (if the Trust is a Trustee-Documented Trust, provide the Trustee's GIIN): Nonparticipating Financial Institution Other (describe the Trust's FATCA status in the box provided):
▶ go to section 10

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Unregulated Trusts or Trustees or Foreign Trusts

	section is for Unregulated Trusts and Trustees only. For Irusts that are regulated by an Australian regulatory body p go to section 5 sased Estates are not required to complete this form.
Full n	ame of the Trust:
	try where Trust established:
6.1	Tax status Salest ONE of the tay status began helpy (if the Trust is a Financial leptitution, places provide all the requested information helpy)
	Select ONE of the tax status boxes below (if the Trust is a Financial Institution, please provide all the requested information below)
	Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA/CRS purposes)
	Provide the Trust's Global Intermediary Identification Number (GIIN), if applicable:
	If the Trust is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following status)
	Deemed Compliant Financial Institution Excepted Financial Institution Exempt Beneficial Owner
	Non Reporting IGA Financial Institution
	(If the Trust is a Trustee-Documented Trust, provide the Trustee's GIIN):
	 ✓ Nonparticipating Financial Institution ✓ US Financial Institution
	Other (describe the Trust's FATCA status in the box provided):
	Please answer the question below for all financial institutions Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another
	Financial Institution?
	Yes ▶ go to section 6.3 (Foreign Controlling Persons) No ▶ go to section 10 to complete the form
	CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation-
	and-assistance/crs-by-jurisdiction
	Assatuation Descintered Obseits on Descend Fatata
	Australian Registered Charity or Deceased Estate If the Trust is an Australian Registered Charity or Deceased Estate ▶ go to section 10 to complete the form
	A Foreign Charity or an Active Non-Financial Entity (NFE) (Active NFEs include entities where, during the previous reporting
	period, less than 50% of their gross income was passive income (eg dividends, interests and royalties) and less than 50% of assets held produced passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.)
	If the Trust is a Foreign (non-Australian) Charity or an Active NFE ▶ go to section 6.4 (Country of Tax Residency)
	Other (Trusts that are not previously listed – Passive Non-Financial Entities))
	► Go to section 6.2 (Trust Settlor Details)
62	Trust Settlor Details
0.2	
	If the settlor of the trust is an entity please proceed to fill in a separate Foreign Tax Status Declaration Form – Entities in respect to the Settlor Entity, located on the website https://www.macquarie.com.au/assets/bfs/documents/investing/identification/tax-status-dec-entity.pdf.
	Full name:
	Date of Birth: / /
	Address (PO Box is NOT acceptable):
	Please answer both tax residency questions:
	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.
	Is the Settlor a tax resident of Australia? Yes No
	Is the Settlor a tax resident of another Country? Yes No

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Unregulated Trusts or Trustees or Foreign Trusts (continued)

	Country 1	Country 2	Country 3
Country		Country	Country
TIN (if no	TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)
Reason E	3: The individual has not been is	does not issue TINs to tax residents sued with a TIN does not require the TIN to be disclosed	
▶ Go to s	ection 6.3 (Foreign Controlling	g Persons)	
Tax Resid		nether an individual is tax resident of a particu	ular country is often (but not always) based on to place of work. For the US, tax residency can be
Are any o	of the Trust's Controlling Perso	ns tax residents of countries other than Aus	stralia? Yes
	stee is a company, are any of t ies other than Australia?	his company's Beneficial Owners or Contro	olling Persons tax residents Yes
		e, please provide the details of these individuals rson (unless already provided as a Beneficial O	
	Controlling Person 1	Controlling Person 2	Controlling Person 3
Full given	name(s)	Full given name(s)	Full given name(s)
Surname		Surname	Surname
Role (ea T	rustee or Beneficiary etc)*	Role (eg Trustee or Beneficiary etc)*	Role (eg Trustee or Beneficiary etc)*
	, ,		
_		e Controlling Persons and provide details on a	separate sneet.
► Go to s	section 6.4		
Country	y of tax residency		
Is the Tr	ust a tax resident of a cou	ntry other than Australia?	
No ▶	go to section 10 to complete	the form	
	•	y of tax residence and tax identification number try, please list all relevant countries below.	er (TIN) or equivalent below. If the Trust is a tax
			ws. This is the equivalent of a Tax File Number in e list one of the three reasons specified (A, B or
reside A TIN is the Australia of for not pro-	or a Employee İdentification Nun oviding a TIN.		mandatory requirement and a TIN exemption
reside A TIN is the Australia of for not properties.	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided i		mandatory requirement and a TIN exemption
reside A TIN is the Australia of for not properties.	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided i	f the entity is a US Specified Person. This is a	mandatory requirement and a TIN exemption Country 3
reside A TIN is the Australia of for not properties.	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided in Il no longer be accepted. The ad	f the entity is a US Specified Person. This is a ccount cannot be opened without a US TIN.	
reside A TIN is the Australia of for not properties on the properties of the propert	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided in Il no longer be accepted. The ad	f the entity is a US Specified Person. This is a eccount cannot be opened without a US TIN. Country 2	Country 3
reside A TIN is th Australia of for not pro Please no reason win Country	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided in Il no longer be accepted. The ad	f the entity is a US Specified Person. This is a eccount cannot be opened without a US TIN. Country 2	Country 3
reside A TIN is th Australia of for not pro Please no reason win Country	or a Employee Identification Nun oviding a TIN. te a US TIN must be provided it Il no longer be accepted. The ac Country 1	f the entity is a US Specified Person. This is a eccount cannot be opened without a US TIN. Country 2 Country	Country 3 Country

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Full name of the partnerships and partners only. Full name of the partnerships: Select ONE of the tax status boxes below (if the Partnership is a Financial Institution, A custorial or depository institution, an investment entity or a specified insurance company for FATCA and CPS purposes) Provide the Partnership's Global Intermediary Identification Number (GIN), if applicable: If the Partnership is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuses) Deemed Compliant Financial Institution Escription Financial Institution Escription Financial Institution Non Reporting IGA Financial Institution Other (describe the Partnership's FATCA status in the box provided): Please answer the question below for all financial institutions is the Financial Institution? The Financial Institution and Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? No P pos ascetion 7.2 (Porsign Controlling Persons) No P pos to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/lautimetic-exchangetins-implementation-and-assistance/to-by-jurisdiction. An Active Non-Financial Entity (NFE) (Active NFEs include entities where, charing the previous reporting period, less than 50% of their gross recome was passive income (org. Active Pics. First Casellow VIII) in the Arienswer of the CDCD Standard for Automatic Exchange of Financial Account Informatics in Active NFEs include and the Arienswer of the ECD Standard for Automatic Exchange of Financial Account Informatics and previously listed – Passive Non-Financial Entities) P Go to section 7.2 (Foreign Controlling Persons) Other (Partnerships that are not previously listed – Passive Non-Financial Entities) P Go to section 7.2 (Foreign Controlling Persons)	7	Partnerships			
Select ONE of the tax status boxes below (if the Partnership is a Financial Institution, please provide all the requested information below) Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA and CRS purposes) Provide the Partnership's Global Intermediary Identification Number (GIIN), if applicable: If the Partnership is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuses) Deemed Compliant Financial Institution Excepted Financial Institution Excepted Financial Institution Excepted Financial Institution One Reporting IGA Financial Institution US Financial Institution US Financial Institution Other (describe the Partnership's FATCA status in the box provided): Please answer the question below for all financial institutions Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution? Yes > go section 7.2 (Foreign Controlling Persons) No > go to section 10 to complete the form CRS Participating Jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdictions are on the OECD website at http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdiction of the office					
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▶ Go to section 7.2 (Foreign Controlling Persons)		Other (Partnerships that are not previously listed – Passive Non-Financial Entities)			
		▶ Go to section 7.2 (Foreign Controlling Persons)			

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Partnerships (continued)

7.2	Foreign Controlling Persons					
	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.					
	Are any of the Partnership's Controlling Persons tax residents of countries other than Australia?					
	No ▶ go to section 7.3					
	Yes, please provide the details of these individuals below and complete a separate <i>Individual identification form</i> for each Controlling Person (unless already provided in 1.3 as Beneficial Owner or 1.4 as the identified Partner).					
	Controlling Person 1	Controlling Person 2	Controlling Person 3			
	Full given name(s)	Full given name(s)	Full given name(s)			
	Surname	Surname	Surname			
	Role (eg Partner or Senior Managing Official)	Role (eg Partner or Senior Managing Official)	Role (eg Partner or Senior Managing Official)			
	Please cross this box if there are more Co	ntrolling Persons and provide details on a separ	ate sheet.			
	Go to section 7.3					
7.3	Country of tax residency					
	Is the Partnership a tax resident of a ie. A Partnership created or established under					
	No ▶ go to section 10 to complete the	ŕ				
	Yes, if the Partnership is a tax resident of	a country other than Australia, please provide in				
	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. Please note a US TIN must be provided if the entity is a US Specified Person. This is a mandatory requirement and a TIN exemption reason will no longer be accepted. The account cannot be opened without a US TIN.					
	Please note a US TIN must be provided if the		datory requirement and a TIN exemption			
	Please note a US TIN must be provided if the		datory requirement and a TIN exemption Country 3			
	Please note a US TIN must be provided if the reason will no longer be accepted. The account	Int cannot be opened without a US TIN.				
	Please note a US TIN must be provided if the reason will no longer be accepted. The accountry 1 Country	Country 2 Country	Country 3 Country			
	Please note a US TIN must be provided if the reason will no longer be accepted. The accountry 1	unt cannot be opened without a US TIN. Country 2	Country 3			
	Please note a US TIN must be provided if the reason will no longer be accepted. The accountry 1 Country TIN (if no TIN, list reason A, B or C)	Country 2 Country TIN (if no TIN, list reason A, B or C)	Country 3 Country			
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	Please note a US TIN must be provided if the reason will no longer be accepted. The account Country Country TIN (if no TIN, list reason A, B or C) Reason A: The country of tax residency does Reason B: The Partnership has not been issued Reason C: The country of tax residency does Reason C: The country does Reason C: The	Country 2 Country TIN (if no TIN, list reason A, B or C) a not issue TINs to tax residents ued with a TIN	Country 3 Country			
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Tax details form 12 of 13



Associations					
This section is for Associations only.					
Full name of the Association:					
Is the Association a tax resident of a cie. An Association created or established under					
No ▶ go to section 10	•				
Yes, please provide the Association's country of tax residence and tax identification number (TIN) or equivalent below. If the Association is a tax resident of more than one other country, please list all relevant countries below.					
	or the purposes of administering tax laws. This is the IN is not provided, please list one of the three reaso				
Please note a US TIN must be provided if the el longer be accepted. The account cannot be ope	ntity is a US Specified Person. This is a mandatory re ened without a US TIN.	equirement and a TIN exemption reason will no			
Country 1	Country 2	Country 3			
Country	Country	Country			
TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)	TIN (if no TIN, list reason A, B or C)			
Reason A: The country of tax residency does					
Reason B: The Association has not been issu					
Reason C: The country of tax residency does	•				
Please cross this box if there are more cou	untries, provide details on a separate sheet.				
▶ go to section 10					
9 Registered Co-ope	ratives				
This section is for Registered Co-operatives	only.				
Full page of the Projectored Co. apprehius					

Full name of the Registered Co-operative:						
	esident of a country other than Australia? Shed under the laws of a country other than Austra					
No ▶ go to section 10						
Yes, please provide the Registered Co-operative's country of tax residence and tax identification number (TIN) or equivalent below. If the Registered Co-operative is 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 an Employee Identification 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.						
Please note a US TIN must be provided if the entity is a US Specified Person. This is a mandatory requirement and a TIN exemption reason will no longer be accepted. The account cannot be opened without a US TIN.						
	Country	Country 3				
Country 1	Country 2	Country 3				
Country 1	Country 2	Country				
•	,	•				
•	,	•				
Country	Country	Country				
Country	Country TIN (if no TIN, list reason A, B or C)	Country				
Country TIN (if no TIN, list reason A, B or C)	Country TIN (if no TIN, list reason A, B or C) not issue TINs to tax residents	Country				
Country TIN (if no TIN, list reason A, B or C) Reason A: The country of tax residency does not be compared to the country of tax residency does not be country.	Country TIN (if no TIN, list reason A, B or C) not issue TINs to tax residents by been issued with a TIN	Country				
Country TIN (if no TIN, list reason A, B or C) Reason A: The country of tax residency does not reason B: The Registered Co-operative has not reason.	Country TIN (if no TIN, list reason A, B or C) not issue TINs to tax residents of been issued with a TIN not require the TIN to be disclosed	Country				

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Declaration



IMPORTANT NOTE: The Declaration must be signed by:

- a) the Individual or their Adviser, or
- b) all account holders (joint accounts only) or their Adviser, or
- c) for companies, two directors or a director and a company secretary or their Adviser, or
- d) for partnerships, any two partners or their Adviser, or
- e) for trusts, all Trustees necessary to sign for the trust or their Adviser.

Client declaration

By completing and signing this form that forms part of my application for the Macquarie account* or that is provided by me/us in relation to my/our existing Macquarie account* I/we declare that:

- the information provided by me/us in this form to enable the relevant member of the Macquarie Group of companies (Macquarie) to comply with the US Foreign Account Tax Compliance Act and Common Reporting Standards, its supporting regulations and any related laws designed to implement those laws in Australia (FATCA/CRS) is correct and where relevant reflects my/our tax status for the purposes of FATCA/CRS.
- I/we will promptly notify Macquarie and provide Macquarie with any changes to the information provided by me/us in connection with FATCA/ CRS and on request with any further information which is necessary or desirable for Macquarie to comply with any obligations it may have in connection with FATCA/CRS.

Client signature 1 Date: / / Name: If a company officer, your corporate title:	OR Adviser declaration By completing and signing this declaration I certify that an authorised representative of the entity or the individual(s) have verbally or in writing confirmed to me the truth of the information provided to me and I have no reason to doubt its reasonableness. AFS Licensee name
Client signature 2	AFSL number:
Date: / /	Representative/Employee name Phone number:
Name:	Signature
If a company officer, your corporate title:	
Client signature 3	Date: / /
Date: / /	
Name:	
If a company officer, your corporate title:	

* References to "Macquarie account" is a reference to any account or financial product offered by the relevant member of the Macquarie Group of companies, including but not limited to Macquarie Bank Limited ABN 46 008 583 542, Macquarie Investment Management Limited ABN 66 002 867 003 and Macquarie Equities Limited ABN 41 002 574 923.

Macquarie use only:			
Verifying officer's name:	Date:	Verifying officer's signature:	