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* ٠
- 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. Mark your entity type below and complete only the identified section and the Declaration (section 8).

) Individual, sole trader and joint \blacktriangleright go to section 2

Australian companies > go to section 3

JForeign companies ► *go to section 4*

Australian Regulated Trusts or Trustees **b** go to section 5

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

Please note Government bodies and Regulated super funds do not need to complete this form.

Individual, sole trader or joint applicants

2.1 Individual or joint applicant details

Only complete this section if you are an individual or joint applicant. If you are a sole trader b 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.

Individual, sole trader or joint applicants (continued)

5	, ,	n individual is tax resident of a particular n of a person's residence or place of wor	,	())	
Please answer <u>both</u> tax res	sidency questions:				
Are you an Australian res	ident for tax purpose	es?			
Yes No					
Are you a resident of and	other country for tax	purposes?			
No ▶ go to section 1	0				
		ntry other than Australia, please provide the country, please list all relevant countries		ntification number (TIN)	or equivalent below.
6	, ,	the purposes of administering tax laws. Th rovided, please list one of the three reasor			
Please note a US TIN must be accepted. The account	, ,	a US Specified Person. This is a mandato out a US TIN.	ry requirer	nent and a TIN exemption	on reason will no longer
Countr	y 1	Country 2		Coun	ntry 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 reasc	on A, B or C)
)
Reason B: The individual H	nas 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 countr	ies, provide details on a separate sheet.			
Individual 2					
First and middle name(s):					J
Surname:				Date of birth:	/ /
	Box is NOT acceptabl	le)		Date of birth:	/ /
Surname:	Box is NOT acceptab	le)		Date of birth:	/ /
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Individual, sole trader or joint applicants (continued)

Reason B: The individual Reason C: The country of	has not been issued w tax residency does no	ot require the TIN to be disclosed			
Please cross this box i	f there are more countr	ries, provide details on a separate sheet.			
Individual 3					
First and middle name(s):					
Surname:				Date of birth: / /	
Residential address (PO	Box is NOT acceptab	le)			
Street name and number:					
Suburb:			Sta	te:	
Country:					
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Please answer both tax res					
Are you an Australian res	sident for tax purpose	es?			
Are you a resident of and	other country for tax	purposes?			
No ► go to section 1	0				
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Details of the individual, sole trader or joint applicants (continued)

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 \underline{both} tax residency questions:

Are you an Australian resident for tax purposes?

) Yes () No

Are you a resident of another country for tax purposes?

__ No ▶ go to section 10

) Yes. 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. Please note a US TIN must be provided if you are 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 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 not	ot issue TINs to tax residents	
Reason B: The individual has not been issued v	vith a TIN	
Reason C: The country of tax residency does not	ot require the TIN to be disclosed	
Please cross this box if there are more count	ries, provide details on a separate sheet.	
► go to section 10		

3

Details of the Australian company

This section is for Australian companies only. For companies incorporated outside of Australia > go to section 4
Full 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 **b** go to section 10 to complete the form

Dotaila	of tho	Australian	company	(continued	١
Details		Austialiali	Company	(continued	J

	their gross income was passive income	(Active NFEs include entities where, during the p (eg dividends, interests and royalties) and less to refer to Section VIII in the Annexure of the OECL pecd.org.)	han 50% of assets held produced passive
	If the company is an Active NFE b go to s	section 3.3 (Country of tax residency)	
	 Other (Entities that are not previously list ▶ Go to section 3.2 (Foreign Benefici 		
2	Foreign Beneficial Owners (Indivi	duals)	
		her an individual is tax resident of a particular c ry, the location of a person's residence or place	
	Are any of the company's Beneficial O	wners ¹ or Controlling Persons ² tax reside	ents of countries other than Australia?
	No		
	Yes, please provide the details of these inc	lividuals below and complete a separate Individua	l 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 Official)	Role (eg Director or Senior Managing Official)	Role (eg Director or Senior Managing Official)
	▶ go to section 3.3 (Country of Tax Reside	eneficial Owners and provide details on a separai <i>ncy)</i>	te sneet.
	 go to section 3.3 (Country of Tax Reside Country of tax residency Is the Company a tax resident of a company 	ncy)	të sheet.
	Country of tax residency	<i>ncy)</i> ountry other than Australia?	te sneet.
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour	<i>ncy)</i> ountry other than Australia?	
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	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the	ncy) ountry other than Australia? e form htry of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This is S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandated	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's courr a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot be	ncy) ountry other than Australia? e form htry of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This is S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandate be opened without a US TIN.	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi iree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason wil
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country 1	ncy) ountry other than Australia? e form htry of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This is S. If a TIN is not provided, please list one of the the entity is a US Specified Person. This is a mandated be opened without a US TIN. Country 2	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not pry requirement and a TIN exemption reason win Country 3
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country 1	ncy) ountry other than Australia? e form htry of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This is S. If a TIN is not provided, please list one of the the entity is a US Specified Person. This is a mandated be opened without a US TIN. Country 2	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not pry requirement and a TIN exemption reason win Country 3
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country 1 Country	ncy) ountry other than Australia? e form ntry of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This is S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandate the opened without a US TIN. Country 2 Country	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason with Country 3
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's courr a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country 1 Country [ncy) ountry other than Australia? e form http://discovering.org/linear/org/li	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason with Country 3
	Country of tax residency Is the Company a tax resident of a complete the No ▶ go to section 10 to complete the Yes, please provide the Company's courted a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax resident of more than one other complete a tax residence a	ncy) ountry other than Australia? e form try of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This i S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandate the opened without a US TIN. Country 2 Country Country TIN (if no TIN, list reason A, B or C) TIN (if no TINs to tax residents	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi aree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason with Country 3
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the Us providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country Country TIN (if no TIN, list reason A, B or C) Reason A: The country of tax residency doe Reason B: The Company has not been issu	ncy) ountry other than Australia? e form http of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This i S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandate be opened without a US TIN. Country Country TIN (if no TIN, list reason A, B or C) TIN (if no TINs to tax residents ed with a TIN	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason with Country 3
	Country of tax residency Is the Company a tax resident of a co No ▶ go to section 10 to complete the Yes, please provide the Company's cour a tax resident of more than one other co A TIN is the number assigned by each country or an Employer Identification Number in the US providing a TIN. Please note a US TIN must be provided if the no longer be accepted. The account cannot b Country Country Film (if no TIN, list reason A, B or C) Reason A: The country of tax residency doe Reason B: The Company has not been issu Reason C: The country of tax residency doe	ncy) ountry other than Australia? e form http of tax residence and tax identification number untry, please list all relevant countries below. y for the purposes of administering tax laws. This i S. If a TIN is not provided, please list one of the th entity is a US Specified Person. This is a mandate be opened without a US TIN. Country Country TIN (if no TIN, list reason A, B or C) TIN (if no TINs to tax residents ed with a TIN	er (TIN) or equivalent below. If the Company is is the equivalent of a Tax File Number in Australi pree reasons specified (A, B or C) for not ory requirement and a TIN exemption reason with Country 3

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.

s section is for	foreign companies only. For com	panies incorporated within Australia \blacktriangleright go to	section 3
name of the fe	preign company:		
untry of format	ion/incorporation/registration:		
Tax stat			
A Fina		epository institution, an investment entity or a	se provide all the requested information below) a specified insurance Company for
	,	y Identification Number (GIIN), if applicable:	
If the C	Company is a Financial Institution	but does not have a GIIN, provide its FATC	A status (select ONE of the following statuses
Dee	emed Compliant Financial Institutior	n Excepted Financial Institution	
Exe	empt Beneficial Owner	Non Reporting IGA Financial In	stitution
No	nparticipating Financial Institution	US Financial Institution	
Oth	ner (describe the company's FATCA	status in the box provided):	
•	Please answer the question be	low for all financial institutions	
	Is the Financial Institution an Inv Financial Institution?	estment Entity located in a Non-Participatin	g CRS Jurisdiction and managed by another
	Yes ▶ go to section 4.2 (For No ▶ go to section 10 to co		
	CRS Participating Jurisdictions are and-assistance/crs-by-jurisdiction		rg/tax/automatic-exchange/crs-implementation
Organi	isation or Central Bank	to section 10 to complete the form	
than 50 passive	0% of their gross income was pass	sive income (eg dividends, interests and roya NFEs, refer to Section VIII in the Annexure of	ere, during the previous reporting period, less Ities) and less than 50% of assets held product f the OECD 'Standard for Automatic Exchange
If the C	ompany is a charity or an Active N	NFE ▶ go to section 4.3 (Country of Tax Re	esidency)
Other	Entities that are not previously list	ed – Passive Non-Financial Entities)	
► go t	o section 4.2 (Foreign Beneficia	l Owners)	
2 Foreign	Beneficial Owners (Individ	duals)	
amount of			country is often (but not always) based on the ce of work. For the US, tax residency can be a
Are any o	f the Company's Beneficial O	wners or Controlling Persons tax resid	lents of countries other than Australia?
No ▶ g	to to section 4.3		
Yes, ple	ease provide the details of these ind	ividuals below and complete a separate Individ	lual identification form for each Beneficial Owner
	Beneficial Owner 1	Beneficial Owner 2	Beneficial Owner 3
Full given r	name(s)	Full given name(s)	Full given name(s)
Surname		Surname	Surname
			J
·	mater or Conjer Managing Official)	Role (eg Director or Senior Managing Official)	Role (eg Director or Senior Managing Officia
Role (eq Dir	rector or Senior Managing Official)	TIDIC (CG DIFCCIOI OF OCTION Managing Official	

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Details of the foreign company (continued)

Country of tax residency		
Is the Company a tax resident of a	a country other than Australia?	
No ▶ go to section 10 to complete t	the form	
	puntry of tax residence and tax identification n puntry, please list all relevant countries below.	umber (TIN) or equivalent below. If the Company is a
0 ,	, , , , , , , , , , , , , , , , , , ,	aws. This is the equivalent of a Tax File Number in
for not providing a TIN. Please note a US TIN must be provided i		ise list one of the three reasons specified (A, B or C, a mandatory requirement and a TIN exemption
for not providing a TIN. Please note a US TIN must be provided i	f the entity is a US Specified Person. This is	
for not providing a TIN. Please note a US TIN must be provided i reason will no longer be accepted. The a	f the entity is a US Specified Person. This is ccount cannot be opened without a US TIN.	a mandatory requirement and a TIN exemption
for not providing a TIN. Please note a US TIN must be provided i reason will no longer be accepted. The ad Country 1	f the entity is a US Specified Person. This is ccount cannot be opened without a US TIN. Country 2	a mandatory requirement and a TIN exemption Country 3
for not providing a TIN. Please note a US TIN must be provided i reason will no longer be accepted. The ad Country 1	f the entity is a US Specified Person. This is ccount cannot be opened without a US TIN. Country 2	a mandatory requirement and a TIN exemption Country 3
for not providing a TIN. Please note a US TIN must be provided in reason will no longer be accepted. The ac Country 1 Country	f the entity is a US Specified Person. This is a ccount cannot be opened without a US TIN. Country 2 Country	a mandatory requirement and a TIN exemption Country 3 Country

Reason A: The country of tax residency does n ot issue TINs to tax residents Reason B: The Company has not been issued with a TIN

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

Please cross this box if there are more countries, provide details on a separate sheet.

- go to section 10
- 5

Details of the Australian Regulated Trusts or Trustees

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</i> 6
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): Other (describe the Trust's FATCA status in the box provided):
► go to section 10

	section is for Unregulated Trusts and Trustees only. For Trusts that are regulated by an Australian regulatory body b go to section 5 ased Estates are not required to complete this form.
ull na	ame of the Trust:
oun	try where Trust established:
.1	Tax status 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
	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
	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 b 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)
.2	Trust Settlor Details
	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.

Unregulated Trusts or Trustees or Foreign Trusts (continued)

Coun	try 1	Country 2	Country 3
Country		Country	Country
TIN (if no TIN, list reaso	n 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 B: The individu	al has not been issued	not issue TINs to tax residents d with a TIN not require the TIN to be disclosed	
► Go to section 6.3 (Fo	oreign Controlling Pe	rsons)	
	fer by country. Whether n spends in a country	er an individual is tax resident of a particula	r country is often (but not always) based on t ice of work. For the US, tax residency can be
Are any of the Trust's	Controlling Persons ta	ax residents of countries other than Austr	ralia? Yes
If the Trustee is a com of countries other thar		company's Beneficial Owners or Controlli	ng Persons tax residents
		ase provide the details of these individuals to (unless already provided as a Beneficial Ow	
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 Trustee or Ben	eficiary etc)*	Role (eg Trustee or Beneficiary etc)*	Role (eg Trustee or Beneficiary etc)*
Please cross this bo	ox if there are more Co	ntrolling Persons and provide details on a se	parate sheet.
► Go to section 6.4			
Country of tax rea	sidency		
-	-	other than Australia?	
\frown	n 10 to complete the		
	the Trust's country of	tax residence and tax identification number	(TIN) or equivalent below. If the Trust is a tax
	signed by each countr		. This is the equivalent of a Tax File Number
resident of more that A TIN is the number as	laentitication Number		ist one of the three reasons specified (A, B or nandatory requirement and a TIN exemption
resident of more that A TIN is the number as Australia or a Employee for not providing a TIN.		entity is a US Specified Person. This is a m	
resident of more that A TIN is the number as Australia or a Employee for not providing a TIN. Please note a US TIN n	nust be provided if the	entity is a US Specified Person. This is a m nt cannot be opened without a US TIN.	
resident of more that A TIN is the number as Australia or a Employee for not providing a TIN. Please note a US TIN n	nust be provided if the accepted. The accou		Country 3
resident of more tha A TIN is the number as Australia or a Employee for not providing a TIN. Please note a US TIN n reason will no longer be	nust be provided if the accepted. The accou	nt cannot be opened without a US TIN.	Country 3
resident of more that A TIN is the number as Australia or a Employee for not providing a TIN. Please note a US TIN n reason will no longer be Coun	nust be provided if the accepted. The accou	nt cannot be opened without a US TIN. Country 2	
resident of more that A TIN is the number as Australia or a Employee for not providing a TIN. Please note a US TIN n reason will no longer be Coun	nust be provided if the accepted. The accou try 1	nt cannot be opened without a US TIN. Country 2	
resident of more tha A TIN is the number as: Australia or a Employee for not providing a TIN. Please note a US TIN n reason will no longer be Country	nust be provided if the accepted. The accou try 1	nt cannot be opened without a US TIN. Country 2 Country	Country

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7 Partnerships

This section is for partnerships and partners only.
Full name of the partnership:
 7.1 Tax status 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
Exempt Beneficial Owner 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 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-jurisdiction.
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 Partnership is an Active NFE b go to section 7.3 (Country of tax residency)
Other (Partnerships that are not previously listed – Passive Non-Financial Entities)
► Go to section 7.2 (Foreign Controlling Persons)

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 *Individual identification form* 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 Controlling Persons and provide details on a separate sheet.

Go to section 7.3

7.3 Country of tax residency

Is the Partnership a tax resident of a country other than Australia?

ie. A Partnership created or established under the laws of a country other than Australia.

$\int No \triangleright$ go to section 10 to complete the form

) Yes, if the Partnership is a tax resident of a country other than Australia, please provide its tax identification number (TIN) or equivalent below. If it 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 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.

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 not issue TINs to tax residents

Reason B: The Partnership has not been issued with a TIN

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

Please cross this box if there are more countries, provide details on a separate sheet.

▶ go to section 10

8

Associations

A330Clation 13				
This section is for Associations only.				
Full name of the Association:				
Is the Association a tax resident of a country other than Australia? ie. An Association created or established under the laws of a country other than Australia.				
No ▶ go to section 10				
Yes, please provide the Association's country tax resident of more than one other country,	y of tax residence and tax identification number (T please list all relevant countries below.	IN) or equivalent below. If the Association is a		
Employee Identification Number in the US. If a TIN Please note a US TIN must be provided if the entit	the purposes of administering tax laws. This is the I is not provided, please list one of the three reason ty is a US specified Person. This is a mandatory rea	s specified (A, B or C) for not providing a TIN.		
longer be accepted. The account cannot be open				
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)		
Beacon A: The country of tax residency does no				
Reason A: The country of tax residency does not Reason B: The Association has not been issued				
Reason C: The country of tax residency does no	ot require the TIN to be disclosed			
Please cross this box if there are more count	ries, provide details on a separate sheet.			
▶ go to section 10				
9 Decistered Co. eper				
Registered Co-operation	alives			
This section is for Registered Co-operatives o	nly.			
Full name of the Registered Co-operative:				
Is the Registered Co-operative a tax resident of a country other than Australia? ie. A Registered Co-operative created or established under the laws of a country other than Australia.				
No \blacktriangleright 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 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 not issue TINs to tax residents

Reason B: The Registered Co-operative has not been issued with a TIN

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

Please cross this box if there are more countries, provide details on a separate sheet.

▶ go to section 10

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	OR Adviser declaration
Date: / /	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.
Date: / /	AFS Licensee name
Name:	
If a company officer, your corporate title:	
Client signature 2	AFSL number:
	Representative/Employee name
Date: / /	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: