

Tax Status Declaration Form

CRS (Tax Laws Amendment (Implementation of the Common Reporting Standard) Act 2016)

Complete this form if the investor or any entities related to the investment are citizens or residents for tax purposes of *any jurisdiction other than* Australia or the United States of America.

Please indicate who is making the investment.

Investor Type / CRS Classification	Go to
<input type="checkbox"/> Individual Investor(s)/Beneficial Owner(s)	Section A
<input type="checkbox"/> Companies	Section B
<input type="checkbox"/> Trusts and Trustees	Section C
<input type="checkbox"/> Partnership	Section D
<input type="checkbox"/> All Investors	Section E - Declaration

Section A Individual Investor(s) / Beneficial Owner (s)

Is the individual a citizen or resident of another country (excl Aust/USA) for tax purposes? Yes No

If Yes, provide the individual's Associated Taxpayer details below:

Full Given Name(s) and Surname	Residential address & Tax residence	Date of Birth	TIN
1.			
2.			

If there are more than 2 Individual Investors that are citizens or residents of another jurisdiction for tax purposes, please provide additional details on a separate page that is marked with the name of the company and attach it to this application form.

Tick here if you are including/have included details of additional investors

Section B Companies

Australian Companies - Provide the company's Tax Identification Number (TIN)

If the Applicant Company is an Australian Company, select only ONE of the following categories and provide the information

Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for CRS purposes)

Non-Financial Public Company (Public companies that are not Financial Institutions as described above)

Foreign Companies - Provide the company's Tax Identification Number (TIN)

If the Applicant Company is a Foreign Company, select only ONE of the following categories and provide the information requested

Foreign Company (A company created in another jurisdiction, established under the laws of the associated jurisdiction taxpayer)

Is the company an exempt payee for tax purposes? Yes No

Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for CRS purposes)

Non-Financial Public Company (Public companies that are not Financial Institutions as described above)

Non-Financial Proprietary Company (Proprietary companies that are not Financial Institutions as described above)

Are any of the beneficial owners citizens or residents of another jurisdiction (excl Aust/US) for tax purposes Yes No

If yes, provide the name and associated Taxpayer Identification Number (TIN) of each beneficial owner who is a citizen

or resident in another jurisdiction (excl Aust/US) for tax purposes in Section A.

If the company has more than two beneficial owners that are not Australian/US citizens or residents for tax purposes, please provide additional details on a separate page that is marked with the name of the company and attach it to this application form.

Tick here if you are including/have included details of additional beneficial owners

Section C Trusts and Trustees

NOTE: Regulated super funds (Self-Managed Superannuation Funds, APRA regulated super funds, government super funds or pooled superannuation trusts) are not required to provide this data.

Trustees

For Australian Regulated Trusts and Trustees

For Unregulated Trusts and Trustees:

Select only ONE of the following categories and provide the information requested

A Foreign Company (A company created in another jurisdiction, established under the laws of the associated jurisdiction or a taxpayer)

Is the company an exempt payee for tax purposes?

Yes No

Financial Institution or Trust with a Trustee that is a Financial Institution (A trust that is primarily established for custodial or investment purposes or a Trust that has a Trustee that is a Financial Institution in its own right)

Other (Trusts that are not Australian/US Trusts, Financial Institutions or do not have Financial Institution Trustees)

Are any of the Trust beneficiaries, trustees or settlors citizens or residents of the associated jurisdiction for tax purposes Yes No

If the Trustee is a company, are any of this company's beneficial owners citizens or residents of the associated jurisdiction for tax purposes.

Yes No

Provide the name, address and Taxpayer Identification Number (TIN) of each beneficiary, trustee, settlor, beneficial owner or Chairman who is a citizen or resident of another jurisdiction for tax purposes in **Section A**

If the trust has more than two beneficiaries/trustees/settlors/beneficial owners/Chairman who are citizens or residents of another jurisdiction for tax purposes, please provide the additional details on a separate piece of paper which is marked with the name of the trust and include it with this application form. Tick here if you have included details of additional beneficiaries/trustees/settlors/beneficial owners/Chairman

Section D Partnerships

Provide the Partnerships Tax Identification Number (TIN)

Select only ONE of the following categories and provide the information requested

A Foreign Partnership (A partnership created in another jurisdiction, established under the laws of that country or a taxpayer)

Is the Partnership an exempt payee for the tax purposes?

Yes No

Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for CRS purposes)

Section E - Declaration

The Common Reporting Standard (CRS) came into effect in 2017 after Australia enacted the Tax Laws Amendment (Implementation of the Common Reporting Standard) Act 2016

By completing and signing this form I / we declare that the CRS information provided is correct and you agree to Airlie Funds Management providing this information to the relevant government bodies.

Signature of investor

Executed by:

Name of Investor / Investment	
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By its authorised signatory

Signature	X	Signature	X
Capacity		Capacity	
Print Name		Print Name	
Date		Date	