

# CRS Self Certification | Individual(s)

*(Tax residents outside Australia only)*

**Please read before completing this form:**

Regulations based on the OECD Common Reporting Standard ("CRS") require Financial Institutions such as Magellan, to collect and report certain information about an Account Holder's tax residence. If you are a tax resident of any country outside Australia, we may be legally obliged to pass on the information provided in this form (and other financial information with respect to your financial account(s)) to the Australian Tax Office ("ATO"). The ATO may exchange this information with the tax authorities of other jurisdictions.

**Instructions:**

- Please complete this form if you are investing individually in your own name (including as a sole trader) or jointly with other individual(s) and you have a foreign tax residency.
- You do not need to complete this form if:
  - You are a tax resident of Australia only.
  - You are an individual trustee. Please complete the [Entity CRS Self Certification Form](#) on behalf of the Trust (as Account Holder) and if required the Controlling Person(s) CRS Self Certification Form(s).

**To help you complete this form, please refer to the ['CRS Self Certification – Key Definitions'](#).**

**PART 1 – ACCOUNT HOLDER INFORMATION**

**Individual 1**

Name (in full)

City/town of birth

Country of birth

**Individual 2**

Name (in full)

City/town of birth

Country of birth

**PART 2 – TAX RESIDENCE**

Please enter your country of foreign tax residence. If you are tax resident in more than one country outside Australia, please detail all countries of tax residence and associated tax identification numbers ("TIN").

*A TIN is a unique combination of letters and/or numbers assigned to individuals by a government, or its tax authorities, which is used to identify individuals for the purposes of administering taxes. In some countries, this may be a number that is specifically referred to as a TIN, while other countries may use other numbers (such as a social insurance number).*

**Individual 1**

Country of foreign tax residence (1)

TIN (1)\*

TIN Unavailable (1)\*

Country of foreign tax residence (2)

TIN (2)\*

TIN Unavailable(2)\*

**Individual 2**

Country of foreign tax residence (1)

TIN (1)\*

TIN Unavailable (1)\*

Country of foreign tax residence (2)

TIN (2)\*

TIN Unavailable(2)\*

\* If no TIN is available, one of the following reasons (A, B or C) must be provided in the boxes above:

A - The country/jurisdiction does not issue TINs to its residents.

B - The Account holder is unable to obtain a TIN or equivalent – please explain why.

C - No TIN is required – only select if the domestic law of the jurisdiction does not require the collection of TINs issued by such a jurisdiction.

If you are tax resident in any additional foreign countries, please provide details (country of foreign tax residence / TIN) as an attachment.

### PART 3 – DECLARATIONS AND SIGNATURES

- I/We certify that the countries of foreign tax residence provided in this form, represent all foreign countries in which I/we am/are considered tax resident.
- I/We acknowledge and agree that information contained in this form and information regarding any reportable account(s) may be provided to the ATO, and they may exchange this information with the country or countries in which I/we am/are resident for tax purposes.
- I/We undertake to advise Magellan promptly of any change in circumstance which causes the information contained herein to become incorrect, and to provide a suitably updated Certification within 30 days.
- I/We certify that I/we am/are the Account Holder(s) (or authorised to sign for the Account Holder) of all the account(s) to which this form relates.
- **I/We declare that all statements made in this declaration are, to the best of my/our knowledge and belief, correct and complete.**

Name	Name
Date	Date
Capacity	Capacity
Signature	Signature
<input type="text"/>	<input type="text"/>

**Please send your completed form to our unit registry via email, fax or mail.**

**Email:** [airlie@apexgroup.com](mailto:airlie@apexgroup.com)

**Fax:** +61 2 9247 2822

**Mail:** Apex Fund Services - Unit Registry  
GPO Box 143  
Sydney NSW 2001

For further information, please contact Apex Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).

Your tax adviser may be able to assist you in answering specific questions on this form. Alternatively you can find further information on the [OECD Automatic Exchange of Information Portal](#).