

Beneficial Owner Information Form

To be completed by:

- Companies that were incorporated outside of Australia
- Partnerships, trusts, estates that were created outside of Australia

About this Form:

The purpose of this Form is to collect information about Beneficial Owners as required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006 (AML-CTF laws). A Beneficial Owner is defined as 'a person who ultimately owns or controls a customer' and 'includes those persons who exercise ultimate effective control' and have more than 25% of the company / partnership / trust / estate's capital.

Refer to the Application Form for the definition of a 'Politically Exposed Person.'

Please complete all applicable sections of this form in **BLOCK** letters and use a blue or black pen.

Beneficial Owner 1

Name in full

Residential address (not a PO Box)

Suburb

State

Postcode

Country

Are you are a Politically Exposed Person?

Yes No

Are you a US Citizen or US tax resident?

Yes No

If Yes, please provide your Taxpayer Identification Number (TIN):

Source of investment funds – please identify the source of your investable assets/wealth:

Gainful employment Business activity Financial investments Inheritance/gift

Superannuation savings

Other – please specify:

Beneficial Owner 2

Name in full

Residential address (not a PO Box)

Suburb

State

Postcode

Country

Are you are a Politically Exposed Person? Yes No

Are you a US Citizen or US tax resident? Yes No

If Yes, please provide your Taxpayer Identification Number (TIN):

Source of investment funds – please identify the source of your investable assets/wealth:

Gainful employment Business activity Financial investments Inheritance/gift

Superannuation savings Other – please specify:

Beneficial Owner 3

Name in full

Residential address (not a PO Box)

Suburb

State

Postcode

Country

Are you are a Politically Exposed Person? Yes No

Are you a US Citizen or US tax resident? Yes No

If Yes, please provide your Taxpayer Identification Number (TIN):

Source of wealth/funds - please select all that apply:

Gainful employment Business activity Financial investments Inheritance/gift

Superannuation savings Other – please specify:

Please send your completed form to the Administrator:

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