

Self Certification Residency Form (Individual or Joint Investors)

Investor details

Investor number

Investor name

Foreign Account Tax Compliance Act (FATCA) declaration (mandatory)

Individuals or joint investors MUST complete this section.

Are you a United States (US) citizen or resident for tax purposes?

- No** go to next question
- Yes** you **MUST** complete this section for each Applicant

US TIN (First person, company or trust)

US TIN (Second person)

Australian companies and trustees of Australian trusts (except managed superannuation funds or a regulated super fund) MUST complete this section.

Common Reporting Standard (CRS) Self-Certification (Mandatory)

All investors MUST complete this section.

A Investor

Are you a tax resident of Australia?

- Yes**
- Yes** and also a tax resident in other country(ies)
Note: Certain countries including, the US, treat all citizens as tax residents for tax purposes.
- No**

If you are also a tax resident in other country(ies) OR not a tax resident of Australia, please specify your place of birth, country of tax residence and provide the local TIN.

Place of birth (individuals only)

Country TIN

Country TIN

Country TIN

If you don't have a TIN, please provide a reason

B Joint Investor

Are you a tax resident of Australia?

- Yes**
- Yes** and also a tax resident in other country(ies)
Note: Certain countries including, the US, treat all citizens as tax residents for tax purposes.
- No**

If you are also a tax resident in other country (ies) OR not a tax resident of Australia, please specify your place of birth, country of tax residence and provide the local TIN.

Place of birth (individuals only)

Country TIN

Country TIN

Country TIN

If you don't have a TIN, please provide a reason

The following terms are broadly defined as follows. For further clarifications, please refer to the relevant source document and related guidance and/or seek professional advice:

- <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>
- <https://www.treasury.gov/resource-center/tax-policy/treaties/Documents/FATCA-Agreement-Australia-4-28-2014.pdf>
- <https://www.ato.gov.au/General/International-tax-agreements/In-detail/International-arrangements/Automatic-exchange-of-information---guidance-material/>

The 'Taxpayer Identification Number' (TIN) is an entity's or individual's personal identification number for tax administration purposes. You can check this with the local government. You can also visit the website www.oecd.org and search for 'Taxpayer Identification Number'.

Declaration

I/We declare and agree that:

- I/We will provide Dexus Asset Management Limited (ACN 080 674 479, AFSL No. 237500) (DXAM) or its nominee any information that DXAM reasonably requires in order to enable DXAM to meet all of its compliance, reporting and other obligations under the United States of America Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) and all associated rules and regulations from time to time (including, without limitation, the Inter-Governmental Agreement (IGA) entered into between the governments of the US and Australia, the Multilateral Competent Authority Agreement and Schedule 1 of the Tax Administration Act 1953).
- I/We understand that DXAM may disclose such information to the Australian Taxation Office (ATO) who may in turn disclose the information to the US Internal Revenue Service (IRS) and other Competent Authorities.
- I/We understand that where I/we have provided DXAM or its nominee with information about my status or designation under or for the purposes of FATCA and CRS (including, but without limitation, tax residency or citizenship status, and FATCA and CRS status as a particular entity type) and all associated rules and regulations, DXAM will treat that information as true and correct without any additional validation or confirmation being undertaken by DXAM except where it is under a legal obligation to do so.

Signature 1

Signature 2

.....
Name

.....
Name

Date / /

Date / /