

CRS Self Certification

Individual

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 your tax residence is located 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 tax authorities of other jurisdictions.

Please fill in this form if you are an individual account holder, sole trader or sole proprietor who has foreign tax residency.

For joint or multiple account holders, please use a separate form for each individual person.

You do **not** need to complete this form if:

- You are a tax resident of Australia only.
- You are an individual trustee. In this case you must complete the Entity CRS Self Certification on behalf of the Trust only.

To help you complete this form, please refer to the 'CRS Self Certification – Key Definitions'.

PART 1 – ACCOUNT HOLDER INFORMATION

Title	<input type="text"/>	First name(s)	<input type="text"/>
Surname	<input type="text"/>	Date of Birth	<input type="text"/>
Place of Birth	<input type="text"/>		
Residential Street Address (PO Box not accepted)	<input type="text"/>		

PART 2 – TAX RESIDENCE

Please enter the Account Holder's jurisdiction of tax residence for CRS purposes (if resident in more than one jurisdiction, please detail all jurisdictions of tax residence and associated tax identification numbers ("TIN").

Jurisdiction of Tax Residence 1	Taxpayer Identification No. 1	TIN Unavailable <input type="checkbox"/>
Jurisdiction of Tax Residence 2	Taxpayer Identification No. 2	TIN Unavailable <input type="checkbox"/>
Jurisdiction of Tax Residence 3	Taxpayer Identification No. 3	TIN Unavailable <input type="checkbox"/>

TIN Unavailable Explanation(s) *e.g. (1) The jurisdiction does not issue TINs to its residents (2) The Account Holder is unable to obtain a TIN or equivalent – please explain why (3) No TIN is required – only select if the domestic law of the jurisdiction does not require the collection of TINs.*

I certify that the tax residence jurisdictions provided above, represent all jurisdictions in which I am considered tax resident.
If the Account Holder has additional jurisdictions of tax residence, please attach a statement containing the Jurisdiction and TIN for each additional jurisdiction.

PART 3 – DECLARATION AND SIGNATURE

- I acknowledge and agree that information contained in this form and information regarding the account(s) may be provided to the ATO, and they may exchange this information with the country or countries in which I/the Account Holder am/is resident for tax purposes.
- I 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 of such changes in circumstances.
- I certify that I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates.
- **I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.**

Name of signer	Signature
Date (dd/mm/yyyy)	
Capacity	

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

Email: magellanfunds@mainstreamgroup.com
Fax: +61 2 9251 3525
Mail: Mainstream Fund Services - Unit Registry
GPO Box 143, Sydney NSW 2001

For further information, please contact Mainstream 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](#).

If an investor does not provide us with the required documentation, or wishes to remain undocumented for CRS purposes, Magellan will nevertheless be obliged to report the investor data (such as account balances and financial income) to the ATO.