

Tax File Number & Residency Declaration

Section 1: Personal Details

Yarra Funds
Management
Account Number

Title

Surname

First names

Mobile Phone

Email

Date of birth
(dd/mm/yyyy)

Section 2: Tax Information

Tax Residency rules differ by country. Whether an individual is a tax resident of a particular country is often (but not always) dependent on the amount of time a person spends in a country, the location of a person's residence or place of work. For the U.S., tax residency can be as a result of citizenship or residency.

Please provide your Tax File Number (TFN)

Please answer **both** tax residency questions:

Is the individual a tax resident of Australia? Yes No

Is the individual a tax resident of another country? Yes No

If the individual is a tax resident of a country other than Australia, please provide their Tax Identification Number (TIN) or equivalent below. If they are a tax resident of more than one other country, please list all relevant countries below.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or a Social Security Number in the U.S. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

1. Country	TIN	If no TIN, list reason A, B or C
2. Country	TIN	If no TIN, list reason A, B or C
3. Country	TIN	If no TIN, list reason A, B or C

If there are more countries, provide details on a separate sheet and tick this box.

Reason A The country of tax residency does not issue TINs to tax residents

Reason B The individual has not been issued with a TIN

Reason C The country of tax residency does not require the TIN to be disclosed

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I declare and affirm:

- on behalf of the individual whose details are contained in this form, that the information in the identification form is true, complete and correct and appropriately reflects the individual's tax status;
- that I will provide Yarra Funds Management Limited with an updated identification form within 30 days of any change in circumstance occurring, which causes any of the information contained in this form to be inaccurate or incomplete; and
- that I have appropriate authority to sign on behalf of or make the above declaration on behalf of the individual.

For example, for children's accounts, a parent may make that declaration on behalf of their child. For forms in relation to beneficial owners/Controlling Persons, the company applicant and trustee (as relevant) may make this declaration on the beneficial owner's/Controlling Persons' behalf.

I further acknowledge that the information contained in this form may be provided to the tax authorities of the country in which the fund(s) is/are domiciled and exchanged with tax authorities of another country or countries in which I (or the person I am making this declaration on behalf of) may be tax resident pursuant to intergovernmental agreements regarding the exchange of financial account information, or otherwise where required by law.

Signature

Date signed
(dd/mm/yy)

Full name

Capacity
(e.g. Power of
Attorney)