



## Section 2: Additional tax information

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

Please answer **both** tax residency questions:

Are you a tax resident of Australia?  Yes  No  
 Are you a tax resident of another country?  Yes  No

If you are a tax resident of a country other than Australia, please provide your tax identification number (TIN) or equivalent below. If you are a tax resident of more than one other country, please list all relevant countries below.

### Tax identification number (TIN)

A TIN (taxpayer identification number) is the number assigned by each country for the purposes of administering tax laws such as social security number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

**Reason for not providing a TIN – please select one if no TIN is provided**

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

Reason B – You have not been issued with a TIN

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

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

Country	TIN	Reason for no TIN (A, B or C) <sup>#</sup>

## Section 3: Proof of identification and certification of documents

As a guide, the proof of identity requirements for non-individual investors are included in the 'Completing Proof of Identity' document. The completing proof of identity document also provides a list of persons authorised to certify copies of original documents. To obtain a copy please contact ClientFirst on **1800 913 118** or email us at **clientfirst@ioof.com.au** (or +613 8614 4400 for international calls). Alternatively, you can download a copy from our website at [www.ioof.com.au](http://www.ioof.com.au)

## Section 4: Applicant declaration

- By completing and signing this declaration I certify that the information I have provided is true and correct.
- I will promptly advise IOOF if these details change.
- I certify that I am the named person above or I am authorised to provide information on their behalf (ie if acting as a representative).
- I am aware that information provided about me and my accounts may be provided to the relevant tax authority within Australia or internationally.
- I consent to the collection, use and disclosure of my personal information to IOOF for the purposes specified in this form, the relevant disclosure document and the IOOF Privacy Policy.
- I acknowledge that I have received, read and understood the relevant disclosure document.

Signature

Date  /  /

**Please sign and return this form to:**

**Post** IOOF, GPO Box 264 Melbourne VIC 3001  
**Telephone** 1800 913 118  
**Email** [clientfirst@ioof.com.au](mailto:clientfirst@ioof.com.au)  
**Web** [www.ioof.com.au](http://www.ioof.com.au)

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