



## Tax Status Declaration Form – Individual

All investors are now required to provide their country/ies of tax residency (including Australia tax residency) and promptly advise the IOOF Group if these details change.

**Important:** Tax residency information provided may be reported to the relevant tax authorities.

### Guide to completing this form:

- Complete one form for EACH individual.
- Please use BLACK ink and complete all applicable sections of this form in BLOCK LETTERS.
- If you need assistance, please contact your Financial Adviser or ClientFirst on 1800 913 118 (or +613 8614 4400 for international calls).

### Account details

Existing Account number

Title (Dr/Mr/Mrs/Ms/Miss)  Surname

Given name(s)

Date of birth  /  /

### Current residential address (a PO Box is NOT acceptable)

Street

Suburb  State  Postcode

Country

### Tax information

*Tax Residency rules differ by country. Whether an individual is a 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 be as a result of citizenship or residency.*

Please answer both tax residency questions:

Are you / Is your client a tax resident of Australia? Yes  No

Are you / Is your client a tax resident of another country? Yes  No

**If you are / your client is a tax resident of a country other than Australia, please provide your/their tax identification number (TIN) or equivalent below. If you/the client is 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 US. For country specific TIN information, refer to [www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/](http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/). If a TIN is not provided, please list one of the three reasons specified (A, B, or C) for not providing a TIN.

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** – You have not been issued with a TIN

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

## Declaration

### Individual Declaration (the person named in this form)

By completing and signing this form I declare that:

- All details in this form are true and correct and I undertake to inform IOOF of any changes to the information supplied as and when they occur.
- I will promptly notify IOOF if any of these details change and on request with any further information which is necessary or desirable for IOOF to comply with any obligations it may have in connection with FATCA/CRS.
- I will certify that I am the named person above or authorised to provide information on their behalf.
- I am aware that information provided about me and my accounts may be provided to the relevant tax authorities.

Signature

Date  /  /

**OR**

### Financial Planner Declaration

By completing and signing this declaration, I certify that the individual named in this form has verbally or in writing confirmed to me the truth of the information provided and I have no reason to doubt its reasonableness.

AFSL Licensee Name

AFSL No.

Representative/Employee Name

Phone No.

Signature

Date  /  /