

You are required to insert this number

Securityholder Reference Number (SRN) or Holder Identification Number (HIN)

FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) DETAILS FORM

This self-certification form is used to certify your residency and citizenship status in order to comply with the United States tax reporting provisions under the Intergovernmental Agreement (IGA) between Australia and the United States.

All investors are required to complete this form.

Failure to complete the form could result in the ATO recording a US tax status against your name.

SECTION 1 - NAME OF ENTITY/INDIVIDUAL(S)

Name of Entity/Individual 1

Individual 2

SECTION 2 - REGISTERED ADDRESS /PRINCIPAL PLACE OF BUSINESS (IF ANY)

Registered Address or Principal Place of Business (if any) (PO Box is NOT acceptable)

Street

Suburb

State

Postcode

Country

SECTION 3 - INVESTOR TYPE

Individual (if selected please go to Section 4); or

Entity (if selected, please go to Section 5 or 6 depending on your investment type)

SECTION 4 - INDIVIDUALS & SOLE TRADERS

Is the individual a US citizen or resident of the US for tax purposes?

Yes – If yes, provide the individual's US Taxpayer Identification Number (TIN)

Individual 1

Individual 2

No

Proceed to section 7

SECTION 5 - COMPANIES

For investors who are companies, please select only one of the following categories and provide the information requested

Non-Financial Proprietary Company or an unlisted public company

Are any of the company's Beneficial Owners US citizens or residents of the US for tax purposes Yes

No

If yes, provide details of each beneficiary on a separate piece of paper including name, registered address and individual's US Taxpayer Identification Number (TIN)

If the company is a Proprietary Company or unlisted public company section 5 is complete, **proceed to section 7**

Non-Financial Australian Public Listed Company or a corporate Australian Registered Charity

If the company is an Australian Public Listed Company or an Australian Registered Charity, section 5 is now complete **proceed to section 7**

Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA purposes)

Provide the company's Global Intermediary Identification Number (GIIN), if applicable

If the company is a Financial Institution but does not have a GIIN, provide its FATCA status (select one of the following statuses)

Refer to page 3 for definitions

Deemed Compliant Financial Institution

Non Reporting IGA Financial Institution

Excepted Financial Institution

Nonparticipating Financial Institution

Exempt Beneficial Owner

Other (describe the FATCA status in the box provided)

If the company is a Financial Institution section 5 is now complete, **proceed to section 7**

SECTION 6 - TRUST AND TRUSTEES

6 (a) For investors who are regulated trusts, please select one of the following categories and provide the information requested:

Regulated super funds (self managed super funds, APRA regulated super funds, government super funds or pooled super trusts)

Other regulated trusts, including registered managed investment schemes
Provide the trust or trustee's Global Identification Number (GIIN), if applicable, or if no GIIN is available the trust's FATCA status

6 (b) For investors who are unregulated trusts, please select one of the following categories and provide the information requested:

United States Trust (A trust created in the US, established under the laws of the US is a US taxpayer)
Provide the trust or trustee's Global Intermediary Identification Number (GIIN), if applicable, or if no GIIN is available the trust's FATCA status

Is the trust an exempt payee for US tax purposes?

Yes

No

Financial Institution or trust with a trustee that is a financial institution (A trust that is primarily established for custodial or investment purposes or a trust that has a trustee that is a financial institution in its own right).
Provide the trust or trustee's Global Identification Number (GIIN), if applicable, or if no GIIN is available the trust's FATCA status

Other (Trusts that are not US trusts, financial institutions or do not have financial institutions as trustees)

Are any of the trust beneficiaries, trustees or settlors US citizens or residents of the US for tax purposes?

Yes

No

On a separate piece of paper, provide the name, address and US Taxpayer Identification Number (TIN) of each beneficiary, trustee, settlor or beneficial owner who is a US citizen or resident for tax purposes.

Proceed to section 7

SECTION 7 - SIGNATURES

SIGNATURE(S) OF ACCOUNT HOLDER

THIS MUST BE COMPLETED BY ALL ACCOUNT HOLDERS

Individual or Investor 1

**Sole Director and
Sole Company Secretary**

Investor 2

Director

Investor 3

Director/Company Secretary

Privacy Statement The personal information in this form is collected by Boardroom Pty Limited ("Boardroom"), as registrar for the issuer of the securities you hold. Boardroom's privacy policy can be viewed on our website (www.boardroomlimited.com.au). Your personal information is required for administration of the register of securityholdings and to comply with Boardroom's and the issuer's legal and reporting obligations including under the FATCA regime. Should some or all of the requested information not be provided, correct administration of your securityholding may not be possible. In accordance with Boardroom's privacy policy, your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers, regulatory authorities including the Australian Taxation Office or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom on 1300 737 760.

OTHER INFORMATION

As a result of the signing of the intergovernmental agreement (IGA) between the Australian and United States (US) governments in relation to compliance with the Foreign Account Tax Compliance Act (FATCA), the Issuer is required to provide the ATO with certain information about the following investors:

- Investors identified as US citizens or tax residents (information about corporations and trusts with US substantial owners or controlling persons will also be reported);
- Investors who do not confirm their FATCA status; and
- Certain financial institutions that do not meet their FATCA obligations (non-participating foreign financial institutions).




The ATO may in turn disclose that information to the US Internal Revenue Service (IRS).

The enclosed FATCA Details form allows you to confirm your FATCA status.

Form Definitions

Deemed compliant Financial Institution	<p>This includes:</p> <ul style="list-style-type: none"> • Retirement savings accounts, employee share schemes, first home saver accounts, funeral policies, scholarship plans, certain life insurance policies and contracts, accounts held by an estate (eg deceased estates) and escrow accounts; and • Financial Institutions that only have an Australian client base, Local Banks and Financial Institutions that only have low-value accounts, qualified credit card issuers, Sponsored Investment Entities and certain Investment Managers and investment vehicles owned by other Deemed Compliant FFIs <p>Please find a full definition of Deemed Compliant Financial Institution in paragraph III of Annex II of the Intergovernmental Agreement between the United States of America and Australia.</p>
Entity	A legal person (which, for the avoidance of doubt, excludes a natural person) or a legal arrangement such as a trust.
Exempt Beneficial Owner	<p>This includes:</p> <ul style="list-style-type: none"> • Superannuation funds: any plan scheme, fund, trust or other arrangement operated principally to administer or provide pension or retirement, superannuation or death benefits; • Any entity that is wholly owned by a superannuation fund or conducts investment activities, accepts deposits from, or holds financial assets exclusively for or on behalf of, one or more superannuation funds; • Government entities: Australian Government entities (including Federal, State, Territory or local government), any wholly owned agency of Australia and certain entities listed in Annex II of the IGA eg The Clean Energy Finance Corporation, the Future Fund, the New South Wales Treasury Corporation etc); • Any international organisation or wholly owned agency of an international organisation, including any intergovernmental organisation (including a supranational organisation the income of which does not inure to the benefit of private persons and that has signed an intergovernmental agreement with the Government of Australia); and • A Financial Institution that is an Investment Entity that is wholly owned by a superannuation fund, government entity or international organisation.
Excepted Financial Institution	A Foreign Financial Institution that can rely on an exemption under the FATCA regulations.
Financial Institution (FFI)	A Custodial Institution, a Depository Institution, an Investment Entity or a Specified Insurance Company.
Global Intermediary Identification Number	A Global Intermediary Identification Number is a 19-character identification number assigned by the IRS to a Participating Financial Institution or Registered Deemed Compliant Financial Institution that will be used to identify the Financial Institution's FATCA ID, type or branch, category and country.
Intergovernmental Agreement	The Intergovernmental Agreement between the United States of America and Australia and information about it can be found by searching "FATCA" on the Australian Treasury website: http://www.treasury.gov.au
Non Participating Financial Institution	Defined in relevant U.S. Treasury Regulations, but does not include an Australian Financial Institution or other Partner Jurisdiction Financial Institution other than a Financial Institution treated as a Nonparticipating Financial Institution pursuant to subparagraph 2(b) of Article 5 of the Intergovernmental Agreement between the United States of America and Australia.
Non Reporting Australian Financial Institution	Any Australian Financial Institution, or other Entity resident in Australia, that is described in Annex II as a Non-Reporting Australian Financial Institution or that otherwise qualifies as a deemed-complaint FFI or any exempt beneficial owner under relevant U.S Treasury Regulations.
U.S TIN	U.S federal taxpayer identification number.

FATCA forms may be lodged using the enclosed Reply Paid Envelope or:

-  By Fax + 61 2 9290 9655
-  By Mail Boardroom Pty Limited
GPO Box 3993,
Sydney NSW 2001 Australia
-  In Person Level 12, 225 George Street,
Sydney NSW 2000 Australia