

Section 3: Companies

Please select one of the categories below that identifies the company that you are investing through.

3.1 US Company

- Provide the Entity's TIN

- Is this entity an Exempt Payee for US tax purposes Yes No

3.2 Australian company that is a Financial Institution

(A company may be a Financial Institution if it is an investment entity that trades in financial assets or invests, administers, manages funds, money or certain financial assets on behalf of other persons.) **(also complete Section 5)**

3.3 Australian company that is not a Financial Institution

3.3.1 Does the company derive more than 50% of its gross income from passive investment activities (for example rent, capital gains, interest & dividends) or does more than 50% of the entities assets produce or are held for the production of passive investment income?

Yes (go to Section 3.3.2)

No (go to Signatories)

3.3.2 Are any of the Beneficial Owners, through one or more shareholdings of more than 25% of the company's issued capital, US Persons for tax purposes?

Yes (go to Section 4)

No (go to Signatories)

Section 4: Information on US owners / beneficiaries

You must complete this section if you have answered Yes to questions 2.4.2 or 3.3.2 please provide below the name, address and TIN of each US Person.* If you need more space please continue the table on another page and attach it to this form.

Name	Address	Tax ID (TIN)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

*This is required as we have deemed you a Passive Non-Financial Foreign Entity (refer to Centuria's FATCA Guide). If you believe you fit any other definition for an Active NFFE, please contact the investor services team.

Section 5: Financial Institutions

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

If you are a Financial Institution and have a Global Intermediary Identification Number (GIIN) please provide that here:

If you do not have a GIIN, please provide your FATCA Status as one of the following:

Deemed Compliant Foreign Financial Institution (FFI)

Excepted FFI

Exempt beneficial owner

Non-participating FFI

Other FATCA status

- Insert FATCA status

Definitions

Australian Regulated Trust - ASIC registered managed investment schemes or other trusts which are registered with the ATO or ASIC but excluding self-managed superannuation funds, APRA regulated superannuation funds, Australian Government or Semi-Government Superannuation Funds and pooled super trusts (together Super Entities), unless such Super entities have a GIIN.

Active Non-Financial Entity – As defined in Annexure I, Paragraph VI.B. 4 of the Inter Government Agreement. Examples include an entity with less than 50% of income from passive investment or that holds more than 50% of the assets of the trust for that purpose; non-financial publically listed companies; charitable organisations and government bodies and that are not a US Person.

Beneficial Owner - An individual who directly or indirectly owns 25% or more of an entity and/or exercises control over that entity by way of determining decisions about the financial and operating policy.

Exempt Payee - US entities that are exempt in the US from tax reporting, including; US banks, listed and regularly traded US corporations, or US retirement plans. If the investor is not aware of an exemption, then it is likely they are not an Exempt Payee.

Financial Institution - A custodial or depository institution, an investment entity, a specified insurance company (including where formed as a partnership).

Passive Non-Financial Entity - Any entity that is a Non-Financial Entity and does not meet the definition of an Active NFFE that is not a US Person.

US Company - A company created in the US, established under the laws of the US or a US taxpayer.

US Partnership - A partnership organised or incorporated under any laws of or in the US or of any other jurisdiction if formed by a US Person.

US Person is:

- (a) Anyone born in the US (who has not renounced their citizenship), living in the US, a green card holder or US passport holder;
- (b) US Companies, US Trusts or US Partnerships; or
- (c) A trustee, settlor, partner, or beneficial owner of a trust, company or partnership (as applicable) who is a US citizen, resident or green card holder.

US Trust - A trust that is established under the laws of the US or a US taxpayer or a trust that has any of its trustees, beneficiaries or settlors as a US citizen, resident or green card holder.