

Foreign Tax Details Form



Account Name

Customer/Account Number

Bendigo and Adelaide Bank Limited (the Bank) and/or its related entities is required to collect information in compliance with OECD Common Reporting Standard (CRS) and Foreign Account Tax Compliance Act (FATCA) which have been incorporated into Australian law through the Tax Administration Act.

For definitions of Foreign Tax terminology, please refer to the Foreign Tax Glossary which is available with this form.

This form is required to be completed for tax purposes when a new or existing customer applies for a reportable account and declares as a foreign tax resident, or when the Bank or a related entity of the Bank requires an existing customer to certify their foreign tax status.

It is to be completed by the applicant and/or Account Holder and returned to a Bendigo Bank representative.

Part A - Individual for CRS and FATCA

Section 1 - Customer Information

If there are more than two applicants please complete additional forms.

Applicant 1

Full Legal Name(s)

Applicant 2

Full Legal Name(s)

Section 2 - Tax Residency

Applicant 1

Please list below all countries/territories in which you are tax resident. (TIN) or functional equivalent, please provide information in boxes below.

Where the tax jurisdiction issues a Tax Identification Number

Country/Jurisdiction of Tax Residence

Tax Identification Number or Equivalent

If no TIN has been supplied, tick this box if it is because the country of tax residence does not issue TINs to its residents OR if there is another reason why a TIN is not available please state that reason.

Applicant 2

Please list below all countries/territories in which you are tax resident. (TIN) or functional equivalent, please provide information in boxes below.

Where the tax jurisdiction issues a Tax Identification Number

Country/Jurisdiction of Tax Residence

Tax Identification Number or Equivalent

If no TIN has been supplied, tick this box if it is because the country of tax residence does not issue TINs to its residents OR if there is another reason why a TIN is not available please state that reason.

When Sections 1 and 2 are completed, proceed to Part D - Declaration and Signature

Part B - Entities

Entity/Organisation Details

Legal name of Entity

Nature of Business

Tax Residency for Common Reporting Standard (CRS)

Please select the appropriate category which is applicable to the Entity Type:

- Financial Institution - Investment Entity
- i. *An Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution (if ticking this box you must complete the Controlling Person section Part C)*
- ii. *Other Investment Entity*
- Financial Institution - Depository Institution, Custodial Institution or Specified Insurance Company

If you have ticked above, please provide, if held, the Account Holder's Global Intermediary Identification Number ("GIIN") obtained for FATCA purposes

Global Intermediary Identification Number (GIIN):

- Active NFE - the stock is regularly traded on an established securities market or a corporation which is a related entity of such a corporation

Please provide the name of the established securities market on which the corporation is regularly traded:

If you are a Related Entity of a regularly traded corporation, please provide the name of the regularly traded corporation that the Entity is a Related Entity of:

- Active NFE - a Government Entity or Central Bank
- Active NFE - an International Organisation
- Active NFE, other than the above Active NFE categories (for example a non-profit NFE)
- Passive NFE

(If ticking this box you must complete the Controlling Person section Part C)

Please provide the TIN for the Entity

Tax Identification Number or Equivalent:

If no TIN has been supplied, tick this box if it is because the country of tax residence does not issue TINs to its residents OR if there is another reason why a TIN is not available please state that reason.

Tax Residency for Foreign Account Tax Compliance Act (FATCA)

Company

Please select the appropriate category applicable to the entity type:

- Financial Institution
A Custodial or Depository institution, an investment entity or a specified insurance company for FATCA purposes

Provide either the Company's:

Global Intermediary Identification Number (GIIN)

OR

FATCA Status

- United States Company
A Company created in the US, established under the laws of the US or a US Taxpayer

Provide the Company's US Taxpayer Identification Number (TIN)

- Australian Proprietary Company
A Company created in Australia that is subject to Australian law and where any of the beneficial owners are US citizens or residents of the US for tax purposes

FATCA Status: Active NFFE Passive NFFE

If Passive NFFE, complete section Part C - Personal details for each controlling person that is a US Citizen or resident of the US for Tax purposes.

- Australian Public Company

No further information required

Trust

Please select the appropriate category applicable to the entity type:

- 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 either the Trust or Trustees:

Global Intermediary Identification Number (GIIN)

OR

FATCA Status

- United States Trust
A Trust created in the US, established under the laws of the US or a US Taxpayer

Provide the Trust's US Taxpayer Identification Number (TIN)

- Other
Trusts that are not US Trusts, Financial Institutions or do not have Financial Institution Trustees

FATCA Status: Active NFFE Passive NFFE

If Passive NFFE, complete section Part C - Personal details for each controlling person that is a US Citizen or resident of the US for Tax purposes.

- Regulated, Charitable or Testamentary Trusts

No further information required

Partnership

Please select the appropriate category applicable to the entity type:

- Financial Institution
A Custodial or Depository institution, an investment entity or a specified insurance company for FATCA Purposes

Provide either the Partnership's:

Global Intermediary Identification Number (GIIN)

OR

FATCA Status

- United States Partnership
A partnership created in the US, established under the laws of the US or a US Taxpayer

Provide the Partnership's US Taxpayer Identification Number (TIN)

- Other
Partnerships that are not US Partnerships or Financial Institutions and where any of the partners are US Citizens or Residents of the US for tax purposes

Complete section Part C - Personal details for each controlling person that is a US Citizen or resident of the US for Tax purposes

Part C - Controlling Persons of Passive NFFEs/NFEs

Please include the tax residencies and other details of all Controlling Persons (using a separate sheet if required). If a Controlling Person has more than one tax residency please list them on separate lines:

First controlling person

Full Legal Name	Residential Address (PO Box is not acceptable)
<input type="text"/>	<input type="text"/>

Country of tax Residency	TIN	City/town of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of Birth	Country of birth	Controlling person type (Select one from 'a' to 'f' below)
<input type="text"/>	<input type="text"/>	<input type="text"/>

If a country of tax residency does not issue TINs or you are otherwise unable to obtain a TIN please state the reason below:

Second controlling person

Full Legal Name	Residential Address (PO Box is not acceptable)
<input type="text"/>	<input type="text"/>

Country of tax Residency	TIN	City/town of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of Birth	Country of birth	Controlling person type (Select one from 'a' to 'f' below)
<input type="text"/>	<input type="text"/>	<input type="text"/>

If a country of tax residency does not issue TINs or you are otherwise unable to obtain a TIN please state the reason below:

Third controlling person

Full Legal Name	Residential Address (PO Box is not acceptable)
<input type="text"/>	<input type="text"/>

Country of tax Residency	TIN	City/town of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of Birth	Country of birth	Controlling person type (Select one from 'a' to 'f' below)
<input type="text"/>	<input type="text"/>	<input type="text"/>

If a country of tax residency does not issue TINs or you are otherwise unable to obtain a TIN please state the reason below:

Fourth controlling person

Full Legal Name	Residential Address (PO Box is not acceptable)
<input type="text"/>	<input type="text"/>

Country of tax Residency	TIN	City/town of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of Birth	Country of birth	Controlling person type (Select one from 'a' to 'f' below)
<input type="text"/>	<input type="text"/>	<input type="text"/>

If a country of tax residency does not issue TINs or you are otherwise unable to obtain a TIN please state the reason below:

Part C - Controlling Persons of Passive NFFEs/NFEs (cont.)

Controlling Person Types

- a. Controlling Person of an entity - control by ownership
- b. Controlling Person of an entity - control by other means
- c. Controlling Person of an entity - senior managing official
- d. Controlling Person of a trust - settlor*
- e. Controlling Person of a trust - trustee
- f. Controlling Person of a trust - beneficiary/class (es) of beneficiaries

**If any of the following apply to a Controlling Person who is a Settlor of a Trust:*

The settlor is deceased

The settlor's identity is unknown

The settlor has no ongoing connection to the trust other than the initial creation of the trust and their foreign tax residency is unknown.

There is no known settlor (e.g. bare or informal trust)

Then please tick this box: No further information required

When Part C is completed, proceed to Part D.

Part D - Declaration and Signature

I/we understand that the information supplied by me/us is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with the Bank or a related entity of the Bank setting out how the Bank or its related entity may use and share the information supplied by me/us.

I/we acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I/we certify that I/we am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates.

I/we declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

I/we undertake to advise the Bank promptly of any change in circumstances which affects the tax residency status of the individual identified in Part A of this form or causes the information contained herein to become incorrect or incomplete, and to provide the Bank with a suitably updated self-certification and Declaration promptly of such change in circumstances.

I/we have read and understood Bendigo and Adelaide Bank Group's Privacy Policy which is available at www.bendigoadelaide.com.au and consent to providing the Bendigo and Adelaide Bank Group with personal information and for Bendigo and Adelaide Bank Group to collect, use, disclose and store personal information in accordance with its Privacy Policy.

Signature:

Print name:

Date:

Note: If you are not the Account Holder please indicate the capacity in which you are signing the form. If signing under a power of attorney please also attach a certified copy of the power of attorney.

Capacity: