

## FATCA FORM

This Foreign Account Tax Compliance Act ('FATCA') Form is to accompany a Registration Form if you selected "Yes" to any of the relevant FATCA fields.

**If you need assistance completing this form, please call GPS Investor Services on 1800 999 109**

### Individual or Sole Trader

**Please complete for any individual or sole trader that is a US citizen or resident of the US for tax purposes.**

#### Individual 1

Full given name(s)

Surname

US TIN

#### Individual 2

Full given name(s)

Surname

US TIN

#### Individual 3

Full given name(s)

Surname

US TIN

*(Please list on a separate piece of paper if there are more than 3)*

### Trust

**Please complete if the investing entity is 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)

Is the trust an exempt payee for US tax purposes?

☐ YES

☐ NO

### Individual Trustees

**Please complete if any of the trustees are US citizens or residents of the US for tax purposes.**

#### US Trustee 1

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

#### US Trustee 2

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

#### US Trustee 3

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

*(If there are more than 3 US partners, provide the details of the additional US partners on a separate sheet)*

## Company or Corporate Trustee

**Please complete if the investing entity is a financial institution, or has a trustee that is a financial institution, for FATCA purposes.**

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

If the Company or Trustee does not have a GIIN, please provide its FATCA status. (Select only ONE of the following categories)

☐ Deemed compliant Financial Institution

☐ Exempt beneficial owner

☐ Non reporting Financial Institution

☐ Excepted Financial Institution

☐ Other - please provide FATCA status or state 'unknown'

## Beneficiaries

**Please complete if any of the beneficiaries are US citizens or residents of the US for tax purposes.**

### US Beneficiary 1

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

### US Beneficiary 2

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

### US Beneficiary 3

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

(If there are more than 3 US partners, provide the details of the additional US partners on a separate sheet)

## Partnership

**Please complete if the partnership was created in the US, established under the laws of the US or a US taxpayer.**

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

Is the Partnership an exempt payee for US tax purposes?

☐ YES

☐ NO

## Partners

**Please complete if any of the partners are US citizens or residents of the US for tax purposes.**

### US Partner 1

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

### US Partner 2

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

### US Partner 3

Full given name(s)

Surname

US TIN

Residential address (NOT PO Box)

Date of birth

(If there are more than 3 US partners, provide the details of the additional US partners on a separate sheet)