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## Tax and regulatory details

Occupation<sup>1</sup>

Source of funds<sup>2</sup>

Source of wealth<sup>2</sup>

If your primary country of citizenship is not Australia, please specify which country is your primary country of citizenship:

Please provide your domestic and international tax residency information:

Country of tax residency	Primary tax residency	Tax reference number OR Exemption reason
	Yes No	
	Yes No	
	Yes No	
	Yes No	

A tax reference number 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. If a tax reference number is not provided, please list one of the three exemption reasons (A, B or C) for not providing a tax reference number.

- **Reason A** The country of tax residency does not issue tax reference numbers to tax residents.
- **Reason B** The individual has not been issued with a tax reference number.
- **Reason C** The country of tax residency does not require the tax reference number to be disclosed.

Country of birth

If you were born in the United States, please also provide your city of birth

## Section 2: CFS Edge Account details

Please list the account name and number of all CFS Edge account(s) you need to be linked to.

Account number(s)	Account name(s)

<sup>1</sup> When providing your occupation, please refer to the What is my occupation/industry? information which can be accessed online at [cfs.com.au/personal/resources/faqs/your-account/occupation](https://cfs.com.au/personal/resources/faqs/your-account/occupation)

<sup>2</sup> When providing your source of funds and source of wealth, please refer to the Source of funds and source of wealth information which can be accessed online at [cfs.com.au/cfsedge/source-of-funds-and-source-of-wealth](https://cfs.com.au/cfsedge/source-of-funds-and-source-of-wealth)

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## Section 3: Declaration and signature

As the individual noted in Section 1, I authorise and declare;

- all details in this form are true and correct
- I consent to my information being used in accordance with the CFS privacy policy which can be accessed online at [cfs.com.au/privacy](https://cfs.com.au/privacy)
- that I have added my US tax residency details if I am a US resident for tax purposes in order to be in compliance with Foreign Account Tax Compliance Act (FATCA)
- that I have added the tax residency details for the countries that I am a tax resident of in order to be in compliance with the Common Reporting Standards (CRS)
- I have read and understood the relevant Product Disclosure Statement (PDS) and/or Investor Directed Portfolio Service (IDPS) Guide for these product(s)
- I understand that I/we can seek financial advice to implement an investment strategy that suits my/our individual goals and objectives by taking into account the likely return, the level of risk and investment time frame; and
- if this form is signed under Power of Attorney, I/we have not received notice of revocation of the power.

Signature

Name

Date

## Section 4: Documents to provide

We require personal/identity documents for any new individual. Detailed information on how to provide this documentation is outlined below.

Additional documentation to support your request will also be required and this varies based on your situation. Please contact us on 1300 769 619 and our team will provide a comprehensive list of all documents to provide with your request.

### Personal/Identity Documents

Certified copy of one of the following identification documents for the new individual:

- Current Australian driver's licence
- Current passport (Australian passports can have expired in the last 2 years)
- Current Proof of Age card

**OR**

Certified copy of one of the following for the new individual:

- Birth certificate or birth extract
- Citizenship certificate issued by the Australian Government
- Pension card issued in your name by the Department of Human Services that entitles you to a financial benefit

**AND** one of the following:

- Department of Human Services that shows a provided to you (issued within the last 12 months)
- ATO notice of assessment (issued within the last 12 months)
- Local council rates notice (issued within the last three months)
- Electricity or gas notice (issued within the last three months)

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## Instructions for certification

### Who can certify documents?

In Australia, the following people can certify your documents:

- Architect, chiropractor, dentist, legal practitioner, medical practitioner, midwife, nurse, occupational therapist, optometrist, patent attorney, pharmacist, physiotherapist, psychologist, trademarks attorney, veterinary surgeon, Justice of the Peace, police officer, magistrate or judge, notary public.
- Your financial adviser (provided they have two or more years of continuous service).
- Your accountant (provided they hold a current membership to a professional accounting body).
- An officer of a bank, building society, credit union or finance company provided they have two or more years of continuous service.
- Australian consular officer or an Australian diplomatic officer (within the meaning of the *Consular Fees Act 1955* (Cth)).

### What should your certified personal/identity document(s) look like?

After the certifier is satisfied the copy is a true copy, they will:

- write or stamp 'True copy of the original document' on every page
  - sign and date the document
  - write their name and qualification
  - apply a registration number (if applicable to their certifying authority, e.g. Justice of the Peace, reg #123456, CPA #123456), and/or company/employer name; and
  - apply a stamp (if applicable to their certifying authority).
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