

# Wrap Service

## Foreign tax residency information

Please use **BLACK** pen and **BLOCK** letters.

In this form references to 'I', 'me', 'my' and 'you' apply to each client, and where applicable, to each signatory.

Please complete **ALL** fields in this form. If you are a joint investor, each investor must complete a separate copy of this form.

### Step 1. Provide client details

Investor name

Client number  Account number (if known)  W R A P

### Step 2. Foreign tax residency information

If you are a tax resident of more than one country other than Australia, please list all relevant countries below. You do not need to list any countries already provided in Step 2b of the 'Application' form.

A TIN 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 TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

	Country	TIN	Type of Tax ID <sup>1</sup> (TIN, SSN or Other)	Exemption reason <sup>2</sup> (A, B or C)
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more countries, provide details on a separate sheet and tick this box

#### <sup>1</sup> Tax ID types

- TIN** Tax Identification Number
- SSN** Social Security Number
- Other** Other type of identification that is not a TIN or an SSN

#### <sup>2</sup> Exemption reasons:

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

Are you a US citizen or resident of the US for tax purposes? Yes  No

**!** If you are a US Specified Person you must provide a TIN (the account will not be opened without a TIN).

### Step 3. Read and sign this client declaration

By submitting this instruction, I represent to Netwealth that all the details in this form are true and correct and I declare that:

- I have received, read and understood and agree to be bound by the terms and conditions set out in the relevant Disclosure Documents that are current as at the date I sign this form; and
- I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments in the Wrap Service; and
- I agree to provide Netwealth with an updated 'Foreign Tax Residency information' form within 30 days where any change in circumstances occurs that would cause any information contained in this form to be inaccurate or incomplete.

Signature  Date  /  /

It is recommended that you retain a copy of the completed form for your own records.

### Step 4. Once complete please send to us via our secure online document upload facility

Upload via your online account: [Activities & Tasks > Document Upload](#)

For more information: [netwealth.com.au](http://netwealth.com.au)

1800 888 223

Your adviser