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# Airwallex Yield

## Offline Onboarding and Self-Certification Tax Form

### What is the purpose of this form?

Airwallex is required by law to collect and report certain information to tax authorities. This is done in accordance with the United States Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) under the Organisation for Economic Cooperation and Development (OECD).

If you do not provide this information, we will be unable to onboard you to the Airwallex Yield product. If any of the information you have provided in this form becomes incorrect, please contact your account manager to notify us immediately.

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### Entity Identification

Legal Name of Entity

ABN

Registered Address

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### Tax Status Classification

- Non-Financial Entity (Your business is not a financial institution.)
- Active (please complete the entity tax information section)
  - Passive (please complete the entity tax information and beneficial owners sections)

A business is classified as an Active NFE if 1) more than 50% of its income is generated through directly producing goods and/or services, such as sales revenue, commissions, tips and other remunerations 2) less than 50% of its assets are held for the production of passive income.

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Publicly Listed Company or a majority owned subsidiary of a listed company

What is the name of the market or stock exchange on which your business or parent is listed?

What is your business or parent's unique exchange code? (ticker, ASX code, etc.)

Your self-certification is now complete.

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Publicly Listed Company or a majority owned subsidiary of a listed company

Your self-certification is now complete.

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Financial Institution

What is your business's Global Intermediary Identification Number (GIIN)?

If you don't have a GIIN, please specify one of the reasons why below:

Deemed Compliant Foreign Financial Institution (FFI)

Excepted FFI

Non-participating FFI

Other

Excepted FFI

Is your business located in a non-CRS participating jurisdiction and professionally managed by another financial institution?

Yes (please complete the entity tax information and beneficial owners sections)

No (your self-certification is now complete)

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## Entity Tax Information

Please provide the entity's country or countries of tax residence and its respective tax identification numbers, in Australia this is known as the Tax File Number.

Country 1	<input type="text"/>	Tax Identification Number	<input type="text"/>
Country 2	<input type="text"/>	Tax Identification Number	<input type="text"/>
Country 3	<input type="text"/>	Tax Identification Number	<input type="text"/>

If there are more countries of tax residency, please provide them on a separate sheet.

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## Beneficial Owners

Beneficial owners mean any persons or entities controlling 25% or more of the shares in the company.

Does the entity have any beneficial owners who are tax residents in countries other than Australia?

- Yes (please complete the section below)
- No (your self-certification is now complete)

### Beneficial Owner 1

Full name	<input type="text"/>	Date of birth	<input type="text"/>
Residential address	<input type="text"/>		

Please list the beneficial owner's country or countries of tax residency and its respective tax identification numbers.

Country 1	<input type="text"/>	Tax Identification Number	<input type="text"/>
Country 2	<input type="text"/>	Tax Identification Number	<input type="text"/>
Country 3	<input type="text"/>	Tax Identification Number	<input type="text"/>

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## Beneficial Owner 2

Full name

Date of birth

Residential address

Please list the beneficial owner's country or countries of tax residency and its respective tax identification numbers.

Country 1

Tax Identification Number

Country 2

Tax Identification Number

Country 3

Tax Identification Number

## Beneficial Owner 3

Full name

Date of birth

Residential address

Please list the beneficial owner's country or countries of tax residency and its respective tax identification numbers.

Country 1

Tax Identification Number

Country 2

Tax Identification Number

Country 3

Tax Identification Number

## Signatures and Confirmation

- By ticking this box, you (i) confirm that you have read and agree to the Product Disclosure Statement (AUD), Product Disclosure Statement (USD), Additional Information Document, and our terms and conditions. (ii) confirm that all information you have provided for onboarding purposes is complete and accurate. (iii) acknowledge that this information doesn't take into account your objectives, financial situation, or needs and (iv) acknowledge that all investments carry risk, and that past performance does not necessarily indicate future performance.

Beneficial Owner 1

Name

Date

Signature

Beneficial Owner 2

Name

Date

Signature

Beneficial Owner 3

Name

Date

Signature

**Once completed, please send this form to your account manager to complete the onboarding process.**

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