
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 to relevant authorities tax information on behalf of all investors in the Fund. 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.

A. Entity Identification

Legal Name of Entity

Business registration number (e.g. ABN, NZBN)

Registered Address

Country of incorporation

B. Tax Status Classification

Please select either 1,2,3, or 4, and any subsequent questions.

- ☐ 1. Non-Financial entity (Your business does not offer financial services, or engage in investment activities and financial assets)

A business is classified as an Active Non-Financial entity 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, and 2) less than 50% of its assets are held for the production of passive income.

☐ Active (Complete section D and E)

☐ Passive (Complete section C, D, and E)

- ☐ 2. 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's is listed?

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

[Skip to section E](#)

- ☐ 3. Governmental Entity or Central Bank

[Skip to section E](#)

- ☐ 4. Financial Institution

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

If you don't have a GIIN, please specify the reason:

☐ Deemed Compliant Foreign Financial Institution

☐ Non-participating Foreign Financial Institution

☐ Excepted Foreign Financial Institution

☐ Other

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

☐ Yes (Complete section C, D, and E)

☐ No (Skip to section E)

C. 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 jurisdictions other than Australia?

☐

Yes ([Complete section C, D, and E](#))

☐

No ([Skip to section D, and E](#))

Beneficial Owner 1

Full name

Date of birth

Residential Address

Please list the beneficial owner's country(s) of tax residency and their respective Tax Identification Number (TIN)

Country

Tax Identification Number (TIN)

Signature

Beneficial Owner 2

Full name

Date of birth

Residential Address

[Continues on the next page](#)

Beneficial Owner 2 - continued

Please list the beneficial owner's country(s) of tax residency and their respective Tax Identification Number (TIN)

Country

Tax Identification Number (TIN)

Signature

Beneficial Owner 3

Full name

Date of birth

Residential Address

Please list the beneficial owner's country(s) of tax residency and their respective Tax Identification Number (TIN)

Country

Tax Identification Number (TIN)

Signature

D. Entity Tax Information

Please provide the entity’s country(s) of tax residence, and respective business registration number(s).

Country	Tax Identification Number (e.g. TFN, IRD number)

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

E. Confirm and sign

- ☐ 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