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).

This form is not intended for use by sole proprietors. If you are a sole proprietor for tax purposes, please contact your account manager or support at support@airwallex.com for the correct form.

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.)

Complete section D and E

○ 3. Governmental Entity or Central Bank

Complete 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

Please select the Financial Institution type that applies to your entity:

○ Custodial Institution, Depository Institution or Specified Insurance Company (Complete section D, and E)

○ An Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution (Complete section C, D and E)

○ Other Investment Entity (Complete section D and E)

C. Controlling Persons

Controlling person(s) means the natural person(s) who exercise control over an entity. Please refer to the guidance at https://www.ato.gov.au/about-ato/tax-avoidance/international-exchange-of-information/automatic-exchange-of-information-crs-and-fatca/8-glossary for more details

Does the entity have any controlling persons who are tax residents in jurisdictions other than Australia?

○ Yes (Complete section C, D, and E)   ○ No (Skip to section D, and E)

Controlling Person 1

Full name

Date of birth

Residential Address

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

Country	Tax Identification Number (TIN)

Signature

SIGN

Controlling Person 2

Full name

Date of birth

Residential Address

Continues on the next page

Controlling Person 2 - continued

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

Country

Tax Identification Number (TIN)

Signature

SIGN

Controlling Person 3

Full name

Date of birth

Residential Address

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

Country

Tax Identification Number (TIN)

Signature

SIGN

Continue to Section D

D. Entity Tax Information

Please provide the entity's country(s) of tax residence, and respective Tax Identification Number(s).

Examples of Tax Identification Numbers (TINs) include Tax File Numbers for Australia and IRD number for New Zealand tax residents.

Country	Tax Identification Number (TIN)	If TIN is not available, indicate reason
		○ A ○ B ○ C
		○ A ○ B ○ C
		○ A ○ B ○ C
		○ A ○ B ○ C
		○ A ○ B ○ C

Reasons TIN is not available

A The country/jurisdiction where you are resident does not issue TINs to its residents

B You are otherwise unable to obtain a TIN or equivalent number. Please explain below

Country	Reason you are unable to obtain a TIN

C No TIN is required. Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction

If more space is required to provide tax details, please use a separate sheet.

Continue to Section E

E. Confirm and sign

By signing and submitting this form, you confirm that all information you have provided is complete and accurate and you certify that you have the capacity to sign for the entity identified in Section A of this form.

Signature

SIGN

Printed name

Date