

FFI WITHHOLDING STATEMENT FOR Company Name Here

(The completed FATCA Form W-BIMY from the intermediary must either accompany this withholding statement, or if this is an update for a subsequent record date, it must relate to the FATCA Form W-BIMY previously submitted.)

(The registered holder completing this Withholding Statement acknowledges that it forms an integral part of the accompanying FATCA Form W-BIMY, and that the penalties of perjury statement provided on such FATCA Form W-BIMY applies to this Withholding Statement)

Record date is _____ **NB You must use separate FFI withholding statements for each record date**

Name and address of NQI: _____ Person to contact at NQI about this statement: _____
 Resident country of NQI: _____ Income Code ,06 - Dividends paid by U.S. corporations - general Phone number of person to contact: _____
 Country of organization for NQI: _____ Chapter 3 Status _____ Chapter 4 status _____
 EIN of NQI: _____
 GIIN of FFI: _____
 TIN status of NQI _____

NAME OF BENEFICIAL OWNER (first name then surname)	PERMANENT ADDRESS	RESIDENT COUNTRY	TIN Status (select from below TIN STATUS codes)	TYPE OF DOCUMENTATION ATTACHED	HOLDER CATEGORY	HOLDER TYPE	DATE FORM EXECUTED	ENTITIES ONLY CLAIMING TREATY BENEFIT <small>(confirm that beneficial owner meets limitation on benefits treaty provision requirements)</small>	U.S. TIN	U.S. TIN type (select from below TIN TYPE codes)	DOB for Individuals or GIIN for FIs (including formatting i.e. include dots xxxxxx.xxxxx.xxxx)	Foreign TIN / Australian ABN <small>(DO Not include Australian TFNs)</small>	HIN / SRN:	CHAPTER 3 EXEMPTION CODE (if applicable)	CHAPTER 4 EXEMPTION CODE (if applicable)	Chapter 3 Status Code	Chapter 4 Status Code	As of record date No of securities	US backup withholding Tax Rate /Chapter 3 Tax Rate (%)	Chapter 4 - 30% tax rate

Chapter 3 Tax	0%
	10%
	15%
	25%
	30%

Chapter 4 Tax for NPFFI _____ **30%**

***Note - Totals must be provided for each applicable tax rate** **Total securities** _____
Grand total must balance to total of CUM dividend **Total Cum securities** _____

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TIN Status Code

<blank> Undocumented
01 Standard W9
02 W9 flagged with exempt payee code
03 Standard W9 - special override elected
04 1984 Grandfather clause (Pre-1984 account)
10 W8-BEN (individual) no treaty rate claimed (I.e. non treaty country)
11 W8-BEN (individual) treaty rate claimed
12 W8-BEN (individual) special treaty rate claimed
13 W8-ECI
14 W8-EXP
17 W-8BEN-E (Entity) no treaty rate claimed
18 W-8BEN-E (Entity) treaty rate claimed
19 W-8BEN-E (Entity) special treaty rate claimed
20 W8-IMY - Qualified Intermediary (withholding)
21 W8-IMY - Qualified Intermediary (nonwithholding)
22 W8-IMY - Non Qualified Intermediary
23 W8-IMY - US Branch treated as a US person
24 W8-IMY - US Branch not treated as a US person
25 W8-IMY - Partnership (withholding)
26 W8-IMY - Partnership (non withholding)

Chapter 3 Status Code

01 US Withholding Agent - FI
02 US Withholding Agent - Other
03 Territory FI treated as US person
04 Territory FI not treated as US person
05 US branch of Participating FFI - treated as US person
06 US branch of Participating FFI - not treated as US person
07 US branch of Registered deemed-Compliant FFI - treated as US person
09 Withholding Foreign Partnership
11 Withholding Foreign Trust
12 Qualified Intermediary
13 Qualified Intermediary - Branch under Qualified Intermediary Agreement
14 Qualified Intermediary - Branch not under Qualified Intermediary Agreement
15 Qualified Intermediary - Foreign Branch of US FI
16 Qualified Securities Lender - Qualified Intermediary
17 Qualified Securities lender - Other
18 Corporation
19 Individual
20 Estate
21 Private Foundation
22 International Organization
23 Tax Exempt Organization (section 501 (c) entities)
24 Unknown Recipient
25 Artist or Athlete
26 Pension
27 Foreign Government - Integral Part
28 Foreign Government - Controlled Entity
29 Government of US Territory
30 Foreign Central Bank of Issue
31 Nonqualified Intermediary
50 Disregarded Entity
51 Disregarded Entity - Hybrid Entity
52 Simple Trust
53 Nonwithholding Foreign Simple Trust
54 Simple Trust - Hybrid
55 Grantor Trust
56 Nonwithholding Foreign Grantor Trust
57 Grantor Trust - Hybrid Entity
58 Complex Trust
59 Partnership
60 Nonwithholding Foreign Partnership
61 Partnership - Hybrid Entity

Chapter 3 Exemption Codes

01 Effectively connected income
02 Exempt under IRC (other than portfolio interest)
03 Income is not from U.S. sources
04 Exempt under tax treaty
05 Portfolio interest exempt under IRC
06 QI that assumes primary withholding responsibility
07 WFP or WFT
08 U.S. branch treated as U.S. person
09 Territory FI treated as U.S. person
10 QI represents that income is exempt
12 Payee subjected to Chapter 4 withholding

TIN Type Code

S US Individuals Social Security Number
E US Employer Identification Number
Q US Qualified Intermediary EIN

Category

a. US Exempt Recipient
b. US Non-exempt Recipient
c. Foreign Person

Holder Type

a. Beneficial Owner
b. Intermediary
c. Flow-through entity
d. US branch, or
e. Territory Financial Institution

Chapter 4 Status Code

01 US Withholding Agent - FI
02 US Withholding Agent - Other
03 Territory FI - not treated as US person
04 Territory FI - treated as US person
05 US branch of Participating FFI - treated as US person
06 US branch of Participating FFI - not treated as US person
07 US branch of Registered deemed-Compliant FFI - treated as US person
08 Participating FFI - Other
09 Participating FFI - Reporting Model 2 FFI
10 Registered Deemed-Compliant FFI - Reporting Model 1 FFI
11 Registered Deemed-Compliant FFI - Sponsored Entity
12 Registerd Deemed-Compliant FFI - Other
14 Certified Deemed-Compliant FFI -FFI with Low Value Accounts
15 Certified Deemed-Compliant FFI - Non registering Local Bank
16 Certified Deemed-Compliant FFI - Sponsored Entity
17 Certified Deemed-Compliant FFI - Investment Advisor or Investment Manager
18 Nonparticipating FFI
19 Owner-Documented FFI
20 Limited Branch treated as Nonparticipating FFI
21 Limited FFI treated as Nonparticipating FFI
22 Passive NFFE identifying Substantial US owners
23 Passive NFFE with no Substantial US owners
24 Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
25 Active NFFE
27 Individual
28 Section 501 (c) entities
29 Excepted Territory NFFE
31 Entity Wholly owned by Exempt beneficial Owners
32 Unknown Recipient
33 Recalcitrant Account Holder
34 NFFE - WP or WT
35 Nonreporting IGA FFI
36 Direct reporting NFFE
37 U.S. Reportable Account
38 Non-consenting U.S. account
39 Sponsored direct reporting NFFE
40 Excepted Inter-affiliate FFI
41 Undocumented Preexisting Obligation
50 Certified Deemed-Compliant FFI - Limited life debt Investment Company
51 Certified Deemed-Compliant FFI - Restricted distributor
52 Excepted NFFE- Other - Excepted Non-Financial entity in liquidation
53 Excepted NFFE- Other - Nonfinancial group entity
54 Excepted NFFE- Other - Excepted Non-Financial start-up company
55 Excepted NFFE- Other - Non-Profit organisation
56 Exempt Beneficial Owner - Exempt retirement plans
57 Exempt Beneficial Owner - Foreign govt, Govt of a US possession or foreign central bank of issue
58 Exempt Beneficial Owner - International organisation
59 Exempt Beneficial Owner - Effectively connected income
Pooled Reporting Codes
42 Recalcitrant Pool - No U.S. indicia
43 Recalcitrant Pool - U.S. indicia
44 Recalcitrant Pool - Dormant Account
45 Recalcitrant Pool - U.S. persons
46 Recalcitrant Pool - Passive NFFES
47 Nonparticipating FFI Pool
48 U.S. Payees Pool

Chapter 4 Exemption Codes

13 Grandfathered payment
14 Effectively connected income
15 Payee not subject to Chapter 4 withholding
17 Foreign entity that assumes primary withholding responsibility
18 U.S. Payees - of Participating FFI or Registered Deemed-Compliant FFI
19 Exempt from withholding under IGA
20 Dormant Account

Notes:

- Individuals (unless recalcitrant) are always Chapter 3 tax
- Entity accounts that are pre-existing @ 31/12/14 that have certified on old W-8BEN or new W-8BEN-E without Chapter 4 status are Chapter 3 tax until 30/6/16 after which if they have not certified chapter 3 and chapter 4 status on W-8BEN-E they are Chapter 4 tax
- Non withholding QIs provide their chapter 3 and Chapter 4 withholding rate pools

**This Withholding Statement template is not to be treated as tax advice from Computershare for U.S. tax purposes.
The NQI should consult with internal / external tax counsel when completing this Statement.**

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Record date is <enter Record Date> **NB You must use separate FFI withholding statements for each record date**

Name and address of NQI: <enter name of NQI> <enter residence address of NQI> Person to contact at NQI about this statement: _____

Resident country of NQI: <enter Resident Country of NQI> Income Code ,06 - Dividends paid by U.S. corporations - general Phone number of person to contact: _____

Country of organization for NQI: <enter country of organization of NQI> Chapter 3 Status <e.g., enter Chapter 3 status of 31 for NQI> Chapter 4 stat: <e.g., enter Chapter 4 status of 10 for Registered Deemed-Compliant FFI - Reporting Model 1 FFI>

EIN of NQI: <enter EIN of NQI, if there is one>

GIIN of FFI: <enter GIIN for FFI>

TIN status of NQI: <enter TIN status 22 for NQI>

Enter the name of the listed entity in which the securities are held

NAME OF BENEFICIAL OWNER (first name then surname)	PERMANENT ADDRESS	RESIDENT COUNTRY	TIN Status (select from below TIN STATUS codes)	TYPE OF DOCUMENTATION ATTACHED	HOLDER CATEGORY	HOLDER TYPE	DATE FORM EXECUTED	ENTITIES ONLY CLAIMING TREATY BENEFIT (confirm that beneficial owner meets limitation on benefits treaty provision requirements)	U.S. TIN	U.S. TIN type (select from below TIN TYPE codes)	DOB for Individuals or GIIN for FIs (including, formatting i.e., include dots xxxxxx.xxxxx.xxxx)	Foreign TIN / Australian ABN (DO Not include Australian TFNs)	HIN / SRN: CHAPTER 3 EXEMPTION CODE, (if applicable)	CHAPTER 4 EXEMPTION CODE, (if applicable)	Chapter 3 Status Code	Chapter 4 Status Code	As of record date No of securities	US backup withholding Tax Rate /Chapter 3 Tax Rate (%)	Chapter 4 - 30% tax rate

Name(s) of Beneficial Owner(s):
Record the name of each beneficial owner – one beneficial owner per line

Permanent Residence Address:
This must be the address where the beneficial owner actually resides. Please also complete the "Resident Country" column

Status Code:
Refer to the list provided on page 2 for an appropriate code relevant to the holding

Holder Category & Holder Type
Refer to the list provided on page 2 for an appropriate codes.

DOB or GIIN:
Enter Date of Birth for individuals or GIIN for the Financial Institutions.

Chapter 4 Exemption Code:
Refer to the list provided below for an appropriate code.

Chapter 3 Exemption Code:
Refer to the list provided below for an appropriate code.

Chapter 4 Status Code:
Refer to the list provided below for an appropriate code.

Chapter 3 Status Code:
Refer to the list provided below for an appropriate code.

Australian ABN:
Enter Australian entities enter ABN or for Non-AUS entities enter Foreign TIN. DONOT include Australian TFNs.

Chapter 3 Tax	0%
	10%
	15%
	25%
	30%

Record Date number of securities:
number of securities held per beneficial owner.
NOTE: the overall total securities MUST balance to the total number of securities on which the dividend will be paid

Tax Rate (%) If you are an Australian resident for tax purposes and you have completed a W-8BEN to that effect, the tax rate will be 15%

*Note - Totals must be provided

Grand total must be

Chapter 4 Tax for NPFFI

Total securities

Total Cum securities

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