

TAX RESIDENCY SELF-CERTIFICATION

IMPACTED CLIENTS

WHICH COMPANIES REQUIRE CERTIFICATION?

The Australian Government has agreed to participate in the exchange of information with other jurisdictions under the Foreign Account Tax Compliance Act (**FATCA**) and Common Reporting Standard for Automatic Exchange of Financial Account Information (**CRS**). Financial Institutions are now required to undertake due diligence to determine shareholders' tax residence jurisdictions.

A number of Computershare's clients are impacted by FATCA and CRS and we are assisting these clients to comply by collecting their shareholders' tax residence jurisdictions through self-certification and in some cases reporting this information to the Australian Taxation Office (**ATO**), which will pass on this information to the relevant jurisdictions authorities.

Disclaimer: The information in this document is not tax advice or advice on tax accounting matters. This document is not intended or written to be relied upon, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under any taxation laws in Australian or overseas jurisdiction.

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Important: The below is not a full list of impacted companies, it only covers impacted Computershare clients and those companies who have requested our help in meeting their compliance requirements.

ASX Code	Company Name
ACQ	Acorn Capital Investment Fund Ltd
AGF	AMP Capital China Growth Fund
AGJ	Agricultural Land Trust
ALI	Argo global Listed Infrastructure Limited
AOG	AVEO Group
AUMF	Ishares Edge Msci Aus Multifactor ETF
BFG	Bell Financial Group Limited
BILL	ISHARES CORE CASH ETF
CGF	Challenger Limited
CIE	Contango Income Generator Limited
CIN	Carlton Investments Limited
CMA	Centuria Metropolitan REIT
CMQ	Chemeq Limited
CTN	Contango Microcap Limited
ENN	Elanor Investors Group

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ASX Code	Company Name
ERF	Elanor Retail Property Fund
ESTX	ETFS EURO STOXX 50 ETF
GMG	Goodman Group
GMP	Goodman PLUS Trust
GOZ	Growthpoint Properties Australia
HHV	Hunter Hall Global Value Limited
IAF	Ishares CORE Composite Bond etf
IGB	Ishares Treasury etf
IHCB	Ishares Global Corporate Bond (Aud Hedged) ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
IHEB	Ishares Jp Morgan USD Emerging Mkt Bond Aud Hedged ETF
IHHY	Ishares Global High Yield Bond (AUD Hedged) ETF
IHO0	Ishares Global 100 Hedged ETF
IHVV	Ishares S&P 500 Hedged ETF
IHWL	Ishares Core Msci World All Cap (Aud Hedged) ETF
ILB	Ishares Government Inflation etf
ILC	iShares S&P/ASX 20 etf
IOZ	iShares cors s&p/ASX 200 etf
ISEC	ISHARES ENHANCED CASH ETF
ISO	iShares S&P/ASX Small Ordinaries etf
IWLD	Ishares Core Msci World All Cap ETF
LEP	ALE Property Group
LLC	Lend Lease Group
MQA	Macquarie Atlas Roads
MVOL	Ishares Edge Msci Australia Minimum Volatility ETF
OZG	Ozgrowth Limited
PMC	Platinum Capital Limited
PTM	Platinum Asset Management Limited
PXU	PaperlinX SPS Trust
RARI	RUSSELL investments AUSTRALIAN RESPONSIBLE INVESTMENT ETF
RCB	RUSSELL investments AUSTRALIAN SELECT CORPORATE BOND ETF
RDV	Russell investments High Dividend Australian Shares ETF
RGB	RUSSELL investments AUSTRALIAN GOVERNMENT BOND ETF
RSM	RUSSELL investments AUSTRALIAN SEMI-GOVERNMENT BOND
RVL	Russell investments Australian Value ETF
SCG	Scentre Group
SDRU	Stockland Direct Retail Trust No.1
SGP	Stockland

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SYD	Sydney Airports
TCL	Transurban group
TECH	ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF
TGG	Templeton Global Growth Fund Limited
VACF	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES index ETF
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF
VAP	Vanguard Australian Property Securities index ETF
VAS	Vanguard Australian Shares Index ETF
VBND	Van Glo AGG Bond IND Fund (HEDGED) ETF
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (hedged) ETF
VEQ	VANGUARD FTSE EUROPE SHARES ETF
VGAD	Vanguard MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF
VGE	VANGUARD FTSE EMERGING MARKETS SHARES etf
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF
VHY	Vanguard Australian Shares High Yield ETF
VIF	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (hedged) ETF
VLC	Vanguard MSCI Australian Large Companies Index ETF
VSO	Vanguard MSCI Australian Small Companies Index ETF
WDMF	Ishares Edge Msci World Multifactor ETF
WFD	Westfield Corporation
WHF	Whitefield Limited
WIC	Westoz Investment Company Limited
WVOL	Ishares Edge Msci Wld Minimum Volatility ETF
ZCNH	ETFS PHYSICAL RENMINBI ETF
ZGOL	ETFS PHYSICAL singapore GOLD ETF
ZOZI	ETFS S&P/ASX 100 ETF
ZUSD	ETFS PHYSICAL US DOLLAR ETF
ZYAU	ETFS S&P/ASX 300 HIGH YIELD plus ETF
ZYUS	ETFS S&P 500 HIGH YIELD LOW VOLATILITY

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