

Common Reporting Standards (CRS) Individual CRS Form

Lazard Asset Management Pacific Co.

ABN 13 064 523 619

Australian Financial Services Licence No. 238 432

Investor Name (as per application form)

Section 1: Individual CRS Self Certification of Tax Residency

Please indicate your country of tax residence (if resident in more than one country, please detail all countries of tax residence and associated tax identification numbers (TINs)).

Country/Countries of Tax Residency	Tax ID Number (e.g. TFN)	If no TIN available, reason A, B, or C (explained below)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

If a TIN is unavailable please provide the appropriate reason A, B, or C:

Reason A – The country/jurisdiction where the investor is resident does not issue TINs to its residents.

Reason B – The investor is otherwise unable to obtain a TIN or equivalent number (*Please explain why in the below table.*)

Reason C – No TIN is required (*i.e. the domestic law of the relevant jurisdiction where you are making this application does not require the collection of any TIN issued.*)

If you selected **Reason B** above, please explain why you are unable to obtain a TIN or equivalent number:

Section 2: Declarations and Signature

The named that is applying for investments in the selected fund(s) declares that the details given in this form are true and correct, and:

- I agree to promptly provide Lazard any information required from time to time to enable Lazard to comply with the US Foreign Account Tax Compliance Act and the Common Reporting Standard, together with the supporting regulations and any related Australian law designed to implement these regimes;
- I consent to Lazard reporting any relevant information to the ATO and exchanging with tax authorities of another country or countries in which I may be tax resident where those countries (or tax authorities in those countries) have entered into agreements with Australia to exchange financial account information;
- I agree to promptly provide an updated Individual CRS Self Certification Form where any change in circumstance occurs which causes any of the information contained in this form to be incorrect; and
- if this document is signed by an attorney, the attorney states that there is no notice of revocation of the power of attorney under which this document is signed.

Print Name

Capacity (e.g. Power of Attorney)

Signature of Investor/Authorised Person

Date (DD/MM/YYYY)

Where do I send this form?

Completed Individual CRS Self Certification Form, New Investor Application Form and Identification Documentation should be mailed to:

The Manager, State Street Unit Registry
State Street Australia Limited Level 14, 420 George Street
Sydney, NSW 2000
Fax: (02) 9323 6411

Further Assistance or Information

If you require assistance with completing this form, please contact Lazard on: **1800 825 287** or investorqueries@lazard.com.

Your tax adviser may be able to assist you in answering specific questions on this form. Alternatively you can find further information on the ATO's Automatic Exchange of Information Guidance, accessible at: <https://www.ato.gov.au/General/International-tax-agreements/In-detail/International-arrangements/Automatic-exchange-of-information—CRS-and-FATCA/>