

You can complete and submit an **online application form** via the following links:
Direct investor: <https://mufg.eappform.com/initiate.aspx?subbrand=capitalgroup>
Adviser: <https://mufg.eappform.com/initiate.aspx?subbrand=capitalgroup&channel=adviser>



Application form

Issued by: Capital Group
Investment Management Limited
Phone no: 1800 026 192
ACN: 164174501
Licence no: 443118
Last revised: 14 October 2025

Prior to completing the Application form you must read the relevant fund Product Disclosure Statement (PDS) and Information to be Incorporated by Reference (IIR), where relevant, available at capitalgroup.com/au. A completed Application form is an instruction to invest in the Fund(s) identified in Section 10 of this Application form.

If you are a direct investor who is not investing with the assistance of a financial adviser, dealer group, platform or distributor, please complete the Product Suitability Assessment on page 2.

Please complete the sections of the form that apply to you and return the signed form by post with the relevant document/s to:

Capital Group
C/- MUFG Corporate Markets
Locked Bag 5038
Parramatta NSW 2124

**Cut-off time for applications on any business day:
12:00 pm AEST (Sydney Time)***

* Except for Capital Group New World Fund (AU). See Section 10.

Capital Group World Dividend Growers (AU) ARSN 155 240 341
Capital Group New Perspective Fund (AU) ARSN 608 698 746
Capital Group New Perspective Fund Hedged (AU) ARSN 608 699 234
Capital Group New World Fund (AU) ARSN 616 311 516
Capital Group Global Corporate Bond Fund Hedged (AU) ARSN 628 276 577
Capital Group Global Total Return Bond Fund (AU) ARSN 645 681 929
Capital Group Multi-Sector Income Fund (AU) ARSN 667 087 256

Investment Manager:

Capital International, Inc., a member of Capital Group
Suite 4201, Level 42, Gateway, 1 Macquarie Place
Sydney, NSW 2000, Australia

ARBN 148 215 570. A company incorporated in the United States of America. Liability of members is limited.

Type of Investor	Sections to be completed in Application form	Verification required
Individuals/ Joint Applicants	<input type="checkbox"/> Section 1 <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 7 (if applicable) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 16 <input type="checkbox"/> Section 9 (if applicable)	Refer to Section "A" on page 19. For joint applicants, ID is required for both parties
Company Listed*/Licensed Australian Companies	(Includes a majority owned subsidiary of a Listed Public Australian Company) <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 3(a) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 17	Refer to Section "B" on page 19
Listed/Licensed Australian Registered Foreign Companies	<input type="checkbox"/> Section 1 (for each director) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 3(a) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17 <input type="checkbox"/> Section 3(b) <input type="checkbox"/> Section 12	Refer to Section "C" on page 19 and if applicable Section "G" on page 20
Private and Unlisted/ Unlicensed Public Australian Companies	<input type="checkbox"/> Section 2 <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 3(a) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 3(c) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 17	Refer to Section "D" and, if applicable, Section "G" on page 20
Private and Unlisted/ Unlicensed Public Foreign Companies	<input type="checkbox"/> Section 1 (for each director) <input type="checkbox"/> Section 3(c) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 3(a) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 3(b) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17	Refer to Section "E" and, if applicable, Section "G" on page 20
Foreign Companies not registered in Australia	<input type="checkbox"/> Section 1 (for each director) <input type="checkbox"/> Section 3(c) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 3(a) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 3(b) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17	Refer to Section "F" and, if applicable, Section "G" on page 20
Trusts Regulated Trust (e.g. Self Managed Super Fund) (e.g. APRA, ATO, ASIC regulated)	<input type="checkbox"/> Section 2 <input type="checkbox"/> Section 8 (if applicable) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 3 (if applicable) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 4(a) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 4(b) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17	Refer to Section "H" on page 20
Government Superannuation Fund	<input type="checkbox"/> Section 2 <input type="checkbox"/> Section 8 (if applicable) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 3 (if applicable) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 4(a) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 4(b) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17	Refer to Section "H" on page 20
All Other Trust Types	<input type="checkbox"/> Section 2 <input type="checkbox"/> Section 4 (d) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 3 (if applicable) <input type="checkbox"/> Section 4 (e) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 4 (a) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 4 (b) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 17 <input type="checkbox"/> Section 4 (c) <input type="checkbox"/> Section 11	Refer to Section "I" on page 21 and if applicable Section "G" on page 20
Partnerships	<input type="checkbox"/> Section 1 (for each partner) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 2 (for partnership) <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 5 <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 17 <input type="checkbox"/> Section 9 (if applicable)	Refer to Section "J" on page 21
Association/Registered Co-operative/ Government Body	<input type="checkbox"/> Section 1 (for each president secretary or treasurer) <input type="checkbox"/> Section 6(b) (if applicable) <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 2 (for association) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 6(a) <input type="checkbox"/> Section 10 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 17	Refer to Section "K", "L" or "M" as applicable, on page 21 and if applicable Section "G" on page 20
Minor/Deceased Estate	<input type="checkbox"/> Section 1 (for each trustee) <input type="checkbox"/> Section 9 (if applicable) <input type="checkbox"/> Section 13 <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 11 <input type="checkbox"/> Section 14 <input type="checkbox"/> Section 7 <input type="checkbox"/> Section 12 <input type="checkbox"/> Section 17	Refer to Section "A" and either "N" or "O" as applicable, on pages 19 and 21
Power of Attorney	Complete Sections as required above for the Investor on whose behalf the attorney is acting.	Investor type verification and refer to Section "P" on page 22

* Includes a majority owned subsidiary of a Listed Public Australian Company.

Product suitability assessment for direct retail investors¹

We are obliged under the *Corporations Act 2001* to take reasonable steps that will, or are reasonably likely to, result in sale of the product to a retail investor who is within the Target Market Determination (TMD) of each fund issued by us. The following questions are being asked solely for the purpose of assisting us to assess whether you are in the target market described in the TMD prepared for the fund. The TMDs for each fund are available on our website. We will not be able to process your application until you have answered all the applicable questions.

1. Have you received personal financial advice from a licensed financial advisor in relation to this investment?	Please select one option only	
Yes		If Yes - this questionnaire is not required. Please ensure Financial Adviser - Section 13 is completed in FULL.
No		If No - Please complete the below questions
2. What is your primary investment objective?	Please select one option only	Suitable fund(s)
Capital Growth		All
Capital Preservation		None, except for Capital Group Global Corporate Bond Hedged (AU)
Income Distribution		Capital Group World Dividend Growers (AU) Capital Group Multi-Sector Income Fund (AU) Capital Group Global Corporate Bond Fund Hedged (AU) Capital Group Global Total Return Bond Fund (AU)
3. What is your intended use of this investment in your investment portfolio?	Please select one option only	Suitable fund(s)
Solution/Standalone (75-up to 100% of portfolio)		None
Major allocation (up to 75% of portfolio)		None
Core Component (up to 50% of portfolio)		All
Minor allocation (up to 25% of portfolio)		All
Satellite/small allocation (up to 10% of portfolio)		All
4. What is your minimum investment timeframe (in years)?	Please indicate years	Suitable fund(s)
Min holding period		5 years and above - All funds are suitable 4 years or less - None of the funds are suitable
5. What is your risk (your ability to bear loss) and return profile?	Please select one option only	Suitable fund(s)
Low		None
Medium		Capital Group Multi-Sector Income Fund (AU) Capital Group Global Total Return Bond Fund (AU) Capital Group Global Corporate Bond Fund Hedged (AU)
High		All except Capital Group Global Total Return Bond Fund (AU)
Very High		Capital Group New Perspective Fund (AU) Capital Group New Perspective Fund Hedged (AU) Capital Group New World Fund (AU) Capital Group World Dividend Growers (AU)
Extremely High		None
6. What do you anticipate your withdrawal needs may be?	Please select one option only	Suitable fund(s)
Within 1 week of request		All
Within 1 month of request		All
Within 3 months of request		All
Within 1 year of request		All
Within 5 years of request		All
Within 10 years of request		All
Annually 10 years or more		All

If you have chosen one or more box(es) indicating that the fund(s) is/are not suitable for you, your application will not be accepted and any application funds received will be promptly refunded to you.-For more information on TMD key attributes and definitions, please refer to the TMD document of the relevant fund(s) available in the Resources section in the Fund Centre at capitalgroup.com/au.

¹ Unadvised retail investors refer to retail investors who are not investing with the assistance of a financial adviser, dealer group, platform or distributor.

X Please cross the boxes where appropriate.

<p>Section 1. Investor Details</p> <p>Individual/Joint/ Trustee/Director/ Partnership</p>	<p>INVESTOR 1</p> <p>Investor Number (if existing Fund Investor) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other (e.g. Dr) <input type="checkbox"/></p> <p>Given Name(s) <input type="text"/></p> <p>Surname <input type="text"/></p> <p>Date of Birth <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Country of Birth <input type="text"/></p> <p>Nationality/Citizenship <input type="text"/></p> <p>Occupation <input type="text"/></p> <p>Gender Male <input type="checkbox"/> Female <input type="checkbox"/></p> <p>RESIDENCY DETAILS Are you an Australian resident for taxation purposes? If no, please state your country of residency. Yes <input type="checkbox"/> No <input type="checkbox"/> <input type="text"/></p> <p>Residential Street Address <input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p> <p>State <input type="text"/> Post Code <input type="text"/></p> <p>Country <input type="text"/></p> <p>Tax File Number or Exemption Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>If previously an Australian resident, what was the date you became a non-resident? <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	<p>INVESTOR 2</p> <p>Investor Number (if existing Fund Investor) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other (e.g. Dr) <input type="checkbox"/></p> <p>Given Name(s) <input type="text"/></p> <p>Surname <input type="text"/></p> <p>Date of Birth <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Country of Birth <input type="text"/></p> <p>Nationality/Citizenship <input type="text"/></p> <p>Occupation <input type="text"/></p> <p>Gender Male <input type="checkbox"/> Female <input type="checkbox"/></p> <p>RESIDENCY DETAILS Are you an Australian resident for taxation purposes? If no, please state your country of residency. Yes <input type="checkbox"/> No <input type="checkbox"/> <input type="text"/></p> <p>Residential Street Address <input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p> <p>State <input type="text"/> Post Code <input type="text"/></p> <p>Country <input type="text"/></p> <p>Tax File Number or Exemption Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>If previously an Australian resident, what was the date you became a non-resident? <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>
	<p>Section 2. Contact Details</p> <p>All Applicants to Complete</p>	<p>Contact Person <input type="text"/> (if different from Investor 1 details in Section 1)</p> <p>Mailing Address * <input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p> <p>State <input type="text"/> Post Code <input type="text"/></p> <p>Country <input type="text"/></p> <p>Work number <input type="text"/></p> <p>Work number country <input type="text"/></p> <p>Home number <input type="text"/></p> <p>Home number country <input type="text"/></p> <p>Mobile number <input type="text"/></p> <p>Mobile number country <input type="text"/></p> <p>Fax number <input type="text"/></p> <p>Email (please complete in capital letters) <input type="text"/></p>

* PO Boxes and/or C/- addresses without proof of residential address cannot be accepted.

**Section 4.
Trust Details**

Trust/
Superannuation
Fund

4(a) GENERAL INFORMATION

Full name of Trust

Full business name (if any)

Country where Trust established

Tax File Number or Exemption Number

Type of Trust (select only one of the following Trust types and provide the information requested).

Registered managed investment scheme

Provide Australian Registered Scheme Number (ARSN)

Regulated Trust (e.g. SMSF) Provide name of regulator (e.g. ASIC, APRA, ATO)

Provide the Trust's ABN or registration/licensing details

Managed investment scheme not registered by ASIC and that only has wholesale clients and does not make small scale offerings to which S1012E of the Corporations Act applies.

Government superannuation fund Provide name of the legislation establishing the Fund

Other Trust type* Trust description (e.g. Family, unit, charitable, estate)

4(b) TRUSTEE DETAILS - ALL TRUST TYPES

Provide full name, address and date of birth of each Trustee below.

<p>Trustee 1 Full name(s) or company name</p> <input type="text"/> <input type="text"/> Residential address if an individual trustee or company registered office address (PO Box is NOT acceptable). <input type="text"/> <input type="text"/> State <input type="text"/> Post Code <input type="text"/> Country <input type="text"/> Date of Birth <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"/> <input type="text"/> <input type="text"/> Country of birth <input type="text"/> Nationality/Citizenship <input type="text"/>	<p>Trustee 2 Full name(s) or company name</p> <input type="text"/> <input type="text"/> Residential address if an individual trustee or company registered office address (PO Box is NOT acceptable). <input type="text"/> <input type="text"/> State <input type="text"/> Post Code <input type="text"/> Country <input type="text"/> Date of Birth <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"/> <input type="text"/> Country of birth <input type="text"/> Nationality/Citizenship <input type="text"/>
<p>Trustee 3 Full name(s) or company name</p> <input type="text"/> <input type="text"/> Residential address if an individual trustee or company registered office address (PO Box is NOT acceptable). <input type="text"/> <input type="text"/> State <input type="text"/> Post Code <input type="text"/> Country <input type="text"/> Date of Birth <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"/> Country of birth <input type="text"/> Nationality/Citizenship <input type="text"/>	<p>Trustee 4 Full name(s) or company name</p> <input type="text"/> <input type="text"/> Residential address if an individual trustee or company registered office address (PO Box is NOT acceptable). <input type="text"/> <input type="text"/> State <input type="text"/> Post Code <input type="text"/> Country <input type="text"/> Date of Birth <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"/> Country of birth <input type="text"/> Nationality/Citizenship <input type="text"/>

* Please complete 4(b), 4(c), 4(d) and 4(e).

**Section 4.
Trust Details
(continued)**

Trust/
Superannuation
Fund

4(c) SETTLOR OF TRUST

Full name of Settlor

Full name of Settlor of Trust to be provided unless the asset contribution was less than \$10,000 or the Settlor is deceased.

4(d) BENEFICIARIES

Complete this section only if you ticked 'Other Trust type' in 4(a).

Does the Trust Deed name beneficiaries?

Yes, how many?

Provide the full name of each beneficiary: (If more than eight please provide as an attachment).

1	2
3	4
5	6
7	8

No, describe the class of beneficiary below: (e.g. the name of the family group, class of unit holders, the charitable purpose or charity name).

4(e) BENEFICIAL OWNERS

Please provide the full name and either date of birth or residential address of any Beneficial Owner of the Trust. A Beneficial Owner is any individual who has a 25% or more interest in the Trust or controls the Trust. This includes the appointer of the trust (who holds the power to appoint or remove the trustees of the Trust) and beneficiaries with at least a 25% interest in the Trust.

Beneficial Owner 1

Given Name(s)	Residential Street Address*	
Surname		
Date of Birth	<input type="text"/>	State <input type="text"/>
	<input type="text"/>	Postcode <input type="text"/>
	Country <input type="text"/>	

Beneficial Owner 2

Given Name(s)	Residential Street Address*	
Surname		
Date of Birth	<input type="text"/>	State <input type="text"/>
	<input type="text"/>	Postcode <input type="text"/>
	Country <input type="text"/>	

Beneficial Owner 3

Given Name(s)	Residential Street Address*	
Surname		
Date of Birth	<input type="text"/>	State <input type="text"/>
	<input type="text"/>	Postcode <input type="text"/>
	Country <input type="text"/>	

* PO Boxes and/or C/- addresses without proof of residential address cannot be accepted. If there are more than three Beneficial Owners, please provide as an attachment.

<p>Section 6. Association Details (continued)</p> <p>Association/ Registered Co-operative/ Government Body</p>	<p>6(b) BENEFICIAL OWNERS (Associations and Registered Co-operatives)</p> <p>Please provide the full name and either date of birth or residential address of any Beneficial Owner of the Association or Registered Co-operative. Beneficial Owners are individuals who ultimately own (directly or indirectly) 25% of the shares in the Association or Registered Co-operative or control the Association or Registered Co-operative. Control includes control through the capacity to determine decisions about financial or operating policies; or by means of Trusts, agreements, arrangements, understandings and practices. If no such person can be identified then please provide information for the most senior management official/s of the Association or Registered Co-operative (such as managing director or directors) who are authorised to sign on behalf of the Association or Registered Co-operative.</p> <p>Beneficial Owner 1</p> <table border="1"> <tr> <td>Given Name(s)</td> <td colspan="2">Residential Street Address*</td> </tr> <tr> <td>Surname</td> <td colspan="2"></td> </tr> <tr> <td>Date of Birth</td> <td>State</td> <td>Postcode</td> </tr> <tr> <td></td> <td colspan="2">Country</td> </tr> </table> <p>Beneficial Owner 2</p> <table border="1"> <tr> <td>Given Name(s)</td> <td colspan="2">Residential Street Address*</td> </tr> <tr> <td>Surname</td> <td colspan="2"></td> </tr> <tr> <td>Date of Birth</td> <td>State</td> <td>Postcode</td> </tr> <tr> <td></td> <td colspan="2">Country</td> </tr> </table> <p>Beneficial Owner 3</p> <table border="1"> <tr> <td>Given Name(s)</td> <td colspan="2">Residential Street Address*</td> </tr> <tr> <td>Surname</td> <td colspan="2"></td> </tr> <tr> <td>Date of Birth</td> <td>State</td> <td>Postcode</td> </tr> <tr> <td></td> <td colspan="2">Country</td> </tr> </table>	Given Name(s)	Residential Street Address*		Surname			Date of Birth	State	Postcode		Country		Given Name(s)	Residential Street Address*		Surname			Date of Birth	State	Postcode		Country		Given Name(s)	Residential Street Address*		Surname			Date of Birth	State	Postcode		Country	
Given Name(s)	Residential Street Address*																																				
Surname																																					
Date of Birth	State	Postcode																																			
	Country																																				
Given Name(s)	Residential Street Address*																																				
Surname																																					
Date of Birth	State	Postcode																																			
	Country																																				
Given Name(s)	Residential Street Address*																																				
Surname																																					
Date of Birth	State	Postcode																																			
	Country																																				
<p>Section 7. Minor/Deceased Estate</p> <p>Person under 18/ Name of Deceased</p>	<p>(if applicable please specify type of Investor)</p> <p>ACCOUNT DESIGNATION: <input type="checkbox"/> MINOR <input type="checkbox"/> DECEASED ESTATE</p> <p>Designation Name (full name of relevant minor or deceased person)</p> <p>< <input type="text"/> A/C></p> <p>Please provide the full names and details of the relevant Trustee(s) by completing Section 1 of the form.</p>																																				
<p>Section 8. Custodian</p> <p>Regulated Trust/ Government Superannuation Fund</p>	<p>NAME OF CUSTODIAN</p> <p><input type="text"/></p> <p>Please provide a copy of the document which evidences the custodian's appointment on behalf of the Investor (e.g. custody agreement) and a copy of the custodian's authorised signatory list.</p>																																				
<p>Section 9. Authorised Representative</p> <p>All Applicants to Complete</p>	<p>AUTHORISED REPRESENTATIVE</p> <p>Are you appointing an Authorised Representative? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, please complete page 1 of the Authorised Representative form and provide identification as per Section "Q" on page 22.</p>																																				

* PO Boxes and/or C/- addresses without proof of residential address cannot be accepted. If there are more than three Beneficial Owners, please provide as an attachment.

**Section 10.
Investment and
Income
Distribution
Details**

All Applicants
(except
Minor/Deceased
Estate) to
Complete

INVESTMENT DETAILS

Please make cheques payable to **CGIML - Capital Group Funds Apps** and crossed 'Not negotiable'.
If you wish to make a direct deposit, please use the following Fund account details:

CGIML - Capital Group Funds Apps Account number: 016041544
BSB: 212-200 SWIFT code: CHASAU2X (for international payments)

Your application funds will be held in a trust account which may or may not accrue interest, until such a time when we receive the required information to complete your application for units. Please note that any interest earned by the trust account will be retained by the relevant Fund. Investors have no rights to any interest accrued in the trust account.

Source of funds being invested (please tick most relevant option):

Retirement income Employment income Business activities Sale of assets
 Inheritance/gift Financial investments Other

You may either (i) provide a single cheque, or make a single direct deposit, for the total amount of investment or (ii) provide a separate cheque, or make a separate deposit, for each investment in each Fund. Please note that application funds will not be invested until a complete and signed Application Form is received and accepted.

Pre-notification: For subscriptions above \$25 million or equivalent in **Capital Group New World Fund (AU)**, the signed application must be received before 12:00 pm AEST on the third week day preceding the business day on which you wish your application to be effective ("Effective Subscription Date"). Cleared funds for your subscription must be received on the Effective Subscription Date prior to 12:00pm AEST. Your units will be issued on the Effective Subscription Date, using the net asset value per unit at the close of business on the Effective Subscription Date. If your application form is not received as required above, your investment in the Fund will be delayed by one business day.

Total investment amount (minimum \$25,000 per fund for initial investment and \$5,000 per fund for additional investment)

Fund	Amount (\$)	Cheque drawer	Deposit reference number <small>(if funds direct deposited)</small>
World Dividend Growers (AU)	\$		
New Perspective Fund (AU)	\$		
New Perspective Fund Hedged (AU)	\$		
New World Fund (AU)	\$		
Global Corporate Bond Fund Hedged (AU)	\$		
Global Total Return Bond Fund (AU)	\$		
Multi-Sector Income Fund (AU)	\$		
Total amount enclosed/transferred	\$		

INCOME DISTRIBUTION

Please specify how you would like any income distributions from a Fund to be paid. Income is reinvested automatically by the Responsible Entity unless otherwise instructed.

Reinvested in the Fund Credit to my/our nominated account (ensure Section 11 is completed)

<p>Section 11. Nominated Account Details</p> <p>All Applicants to Complete</p>	<p>NOMINATED ACCOUNT DETAILS</p> <p>The following account will be credited for payment of distributions (if applicable).</p>	
	<p>Account Name <input style="width: 100%;" type="text"/></p> <p>Financial Institution <input style="width: 50%;" type="text"/> Branch <input style="width: 50%;" type="text"/></p> <p>BSB Number <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/> - <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/> Account Number <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/></p> <p>Country of account <input style="width: 100%;" type="text"/></p>	
	<p>The following account will be credited for payment of redemptions (if applicable).</p>	
	<p>Account Name <input style="width: 100%;" type="text"/></p> <p>Financial Institution <input style="width: 50%;" type="text"/> Branch <input style="width: 50%;" type="text"/></p> <p>BSB Number <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/> - <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/> Account Number <input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/><input style="width: 15%;" type="text"/></p> <p>Country of account <input style="width: 100%;" type="text"/></p>	
<p>Section 12. Investor Communication</p> <p>All Applicants to Complete</p>	<p>Investor communications (including Application/Redemption Transaction Confirmations, Distribution Confirmations, Periodic Statements and Tax Statements) can be provided via email or post.</p> <p>For these, please choose your preferred option: Email <input type="checkbox"/> or Post <input type="checkbox"/></p> <p>(Please ensure you have provided your email address and mailing address in Section 2.)</p>	
	<p>Specify who you would like investor communications to be sent to (tick one box):</p> <p>You only (default) <input type="checkbox"/> You and your Financial Adviser <input type="checkbox"/> Financial Adviser only <input type="checkbox"/></p>	
	<p>The Annual Report will be made available at our website: www.capitalgroup.com/au. Please indicate whether you would like to receive a printed copy of the Annual Report by post:</p> <p>Yes, I will like a printed copy by post <input type="checkbox"/></p> <p>No, to be viewed on website <input type="checkbox"/></p>	
	<p>Section 13 will need to be completed in order for any information to be sent to your Financial Adviser.</p> <p>Please take note that if no selections are made in Section 12, investor communications and Annual Reports will by default be emailed to you. If no email address is provided, the mailing address provided in Section 2 will be used.</p> <p>For distributors: the TMD is available on our website or via the standard dissemination platforms.</p>	
<p>Section 13. Financial Adviser Access to your Account Information</p> <p>All Applicants to Complete</p>	<p>By filling in this section, you consent to give your financial adviser, or an employee of the financial advisory company named below, access to your information.</p>	
	<p>Financial Adviser name <input style="width: 100%;" type="text"/></p> <p>Financial Adviser Company name <input style="width: 100%;" type="text"/></p> <p>AFSL number <input style="width: 50%;" type="text"/> Financial Adviser number <input style="width: 50%;" type="text"/></p> <p>Address <input style="width: 100%;" type="text"/></p> <p><input style="width: 100%;" type="text"/></p> <p>State <input style="width: 50%;" type="text"/> Postcode <input style="width: 50%;" type="text"/></p> <p>Phone number <input style="width: 50%;" type="text"/> Mobile number <input style="width: 50%;" type="text"/></p> <p>Fax number <input style="width: 50%;" type="text"/> E-mail address (please complete in capital letters) <input style="width: 50%;" type="text"/></p>	

**Section 14.
Automatic
Exchange of
Information
(AEOI)-
Common
Reporting
Standard (CRS)
and Foreign
Account Tax
Compliance Act
(FATCA)**

All Applicants to
Complete

The Automatic Exchange of Information (AEOI) legislation in which Australia has participated is in relation to the automatic exchange of financial account information with foreign jurisdictions. In particular to the global tax compliance regimes; the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS).

FATCA and CRS requires us to collect certain information about each investor’s tax residency and tax classifications. In certain circumstances (including if the below section is not completed by you) we may be obliged to share information on your account with the Australian Tax Office (ATO). The ATO will in turn exchange information with the United States of America and other countries that have implemented CRS.

Please note that if your tax residency or tax classification subsequently changes you are required to inform us of this and it may lead to redemption of your units in the Fund (see “Effect of the application form” in the Information Incorporate by Reference document for further detail). For key definitions relating to the FATCA and CRS regime, please refer to the end of this section. If you have any questions about your tax status, please contact your tax adviser.

If you are an individual, joint individual, a sole trader, or you hold the account on behalf of another individual or a deceased estate, please complete section 14a).

If your account is held on behalf of an entity (e.g. a company, association, joint ventures, limited partnerships, partnerships, trusts) and for all other applicants, please complete sections 14b) and 14c) and if applicable sections 14d) and 14e).

If you do not provide this information, we will not accept your application.

14(a) CRS AND FATCA CLASSIFICATIONS FOR INDIVIDUALS

For each individual investor please complete the following.

INVESTOR 1

Name of Investor 1:

- 1. I confirm that I am **not** a US citizen **or** US Resident for tax purposes
- 2. I confirm that I am a US citizen **but not** Resident of the United States

If you are a natural person resident in the United States of America you are not eligible to invest in the funds.

Please tick the jurisdiction(s) of all residencies for tax purposes.

- Australia
Should your tax residence address be different from the registered address in Section 1, please complete the following (PO Box is not acceptable).

For the attention of:

Address

State

Postcode

City

Country

- Country other than Australia

Country(ies) of tax residency	Taxpayer Identification Number (TIN)	Date of Birth	Place of Birth
<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If you do not have a tax identification number, please indicate the reason in the box below:

INVESTOR 2

Name of Investor 2:

- 1. I confirm that I am **not** a US citizen **or** US Resident for tax purposes
- 2. I confirm that I am a US citizen **but not** Resident of the United States

If you are a natural person resident in the United States of America you are not eligible to invest in the funds.

**Section 14.
Automatic
Exchange of
Information
(AEOI),
Common
Reporting
Standard (CRS)
and Foreign
Account Tax
Compliance Act
(FATCA)
(continued)**

All Applicants to
Complete

Please tick the jurisdiction(s) of all residencies for tax purposes.

Australia

Should your tax residence address be different from the registered address in Section 1, please complete the following (PO Box is not acceptable).

Country other than Australia

Country(ies) of tax residency	Taxpayer Identification Number (TIN)	Date of Birth	Place of Birth
<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If you do not have a tax identification number, please indicate the reason in the box below:

14(b) FATCA CLASSIFICATION FOR ENTITIES AND OTHER APPLICANTS

I confirm that **the investor is not** a Specified US Person¹ and does not hold a US Taxpayer Identification Number (US TIN²).
If you are not able to tick this box, please note that you may not be eligible to enter in the funds, in which case Capital Group Investor Services will contact you.

Please complete questions 1 or 2 as appropriate, and answer the associated questions.

1. If the investor is a Foreign Financial Institution³, please tick one of the categories 1a, 1b, 1c or 1d as appropriate:

1a. The investor is a Participating Foreign Financial Institution including a Reporting Foreign Financial Institution resident in a jurisdiction covered by an Intergovernmental Agreement (IGA)⁴.

i) The investor has a Global Intermediary Identification Number (GIIN). Please provide the GIIN.

ii) The investor does not have a GIIN as the investor is a Financial Institution in a Model 1 IGA partner jurisdiction and has not yet obtained a GIIN.

iii) The investor has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN. Please provide the sponsor's name and sponsor's GIIN.

1b. The investor is a Deemed Compliant Foreign Financial Institution.

i) The investor has a Global Intermediary Identification Number (GIIN). Please provide the GIIN.

ii) The investor does not have a GIIN as the investor is a Financial Institution in a Model 1 IGA partner jurisdiction and has not yet obtained a GIIN.

iii) The investor has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN. Please provide the sponsor's name and sponsor's GIIN.

1c. The investor does not need to register because:

i) The investor is an exempt beneficial owner.

ii) The investor is a certified deemed compliant Financial Institution.

Section 14. Automatic Exchange of Information (AEOI)- Common Reporting Standard (CRS) and Foreign Account Tax Compliance Act (FATCA) (continued)

All Applicants to Complete

- 1d. The investor has chosen not to register and is therefore a non-participating Foreign Financial Institution.
2. If the investor is not a Financial Institution, please confirm the investor's FATCA status below:

- i) The investor is an active Non-Financial Foreign Entity (NFFE)⁵, or
- ii) The investor is a passive NFFE
- The investor has no controlling Specified US Persons
- The investor has controlling Specified US Persons

Please provide details of any controlling individuals or entities.

Full Name	Full Name
Date of Birth/Date of Constitution	Date of Birth/Date of Constitution
Full Residence Address	Full Residence Address
Details of controlling person's beneficial ownership (%)	Details of controlling person's beneficial ownership (%)
US TIN	US TIN

14(c) CRS CLASSIFICATION FOR ENTITIES AND OTHER APPLICANTS

Please provide the Investor's status by ticking the category and sub-category below.

- 1a. Financial Institution - Investment Entity⁶
- i) An investment Entity located in a non-CRS participating jurisdiction and professionally managed by another Financial Institution⁷. (N.B. if ticking this box, please complete section 14(d) "Controlling Persons").
- ii) Other Investment Entity.
- 1b. Financial Institution- Custodial Institution⁸, Depository Institution⁹ or Specified Insurance Company¹⁰
- 1c. An Australian Active Non-Financial Entity (NFE)¹¹.
- 1d. An Australian Passive¹² NFE. (N.B. if ticking this box, please complete section 14(d) "Controlling Persons").
- 1e. A foreign NFE (Passive and Active)¹³ (N.B. if ticking this box, please complete section 14(d) "Controlling Persons" and 14(e) "Foreign Tax Residency Information").

14(d) CONTROLLING PERSONS

Please complete for each foreign resident Controlling Person¹⁴.

Full name	Full name
Date of Birth <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date of Birth <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
City and Country of Birth	City and Country of Birth
Full Residence Address	Full Residence Address
State <input type="text"/> Post Code <input type="text"/>	State <input type="text"/> Post Code <input type="text"/>
Country <input type="text"/>	Country <input type="text"/>
Country(ies) of tax residency <input type="text"/> TIN <input type="text"/>	Taxpayer Identification Number (TIN) <input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Section 14. Automatic Exchange of Information (AEOI)- Common Reporting Standard (CRS) and Foreign Account Tax Compliance Act (FATCA) (continued)

All Applicants to Complete

Full name	
Date of Birth <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	
City and Country of birth	
Full residence address	
State	
Country	
Country(ies) of tax residency	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Full name	
Date of Birth <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	
City and Country of birth	
Full residence address	
State	
Country	
Country(ies) of tax residency	TIN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

14(e) FOREIGN TAX RESIDENCY INFORMATION

Country(ies) of tax residency	Taxpayer Identification Number (TIN)	Address
<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 you do not have a tax identification number, please indicate the reason in the box below:

DECLARATION AND UNDERTAKINGS

We undertake to advise the recipient promptly for FATCA and/or CRS self-certification where any of the information above changes.

Please note that we will review your self-certification in the context of the AEOI due diligence, and may have to request additional supporting documentation.

Section 14.
Automatic
Exchange of
Information
(AEOI)-
Common
Reporting
Standard (CRS)
and Foreign
Account Tax
Compliance Act
(FATCA)
(continued)

All Applicants to
Complete

KEY DEFINITIONS FOR THE AUTOMATIC EXCHANGE OF INFORMATION SECTION

It is the responsibility of prospective investors to inform themselves as to the tax consequences to them of buying, holding, selling (or otherwise transferring) or redeeming shares under the laws of the country(ies) in which they are or may be taxable. These definitions are provided for your information only and you are encouraged to seek the assistance of an independent financial professional or tax adviser to facilitate the completion of this form.

Resident for tax purposes: Generally, a person will be resident for tax purposes in a jurisdiction if, under the laws of that jurisdiction (including tax conventions), it pays or should be paying tax therein by reason of his/her domicile, residence, place of management or incorporation, or any other criterion of a similar nature. The basis for this tax may include sources from other jurisdictions. There might be situations where a person qualifies as a tax resident under the tax residence rules of more than one jurisdiction, and therefore is a tax resident in more than one jurisdiction.

KEY DEFINITIONS FOR THE FATCA SECTION

1. **Specified US person:** this term means a person or entity who is resident in the US for tax purposes, other than:
 - (i) a corporation the stock of which is regularly traded on one or more established securities markets;
 - (ii) any corporation that is a related entity of a corporation described in clause (i);
 - (iii) a depository institution;
 - (iv) a broker or dealer in securities, commodities, or derivative financial instruments (including notional principle contracts, futures, forwards, and options) that is registered as such under the laws of the US;
 - (v) a governmental entity;
 - (vi) an international organisation (examples of which include The International Monetary Fund, The World Bank, The International Bank for Reconstruction and Development and The European Community, etc.);
 - (vii) a central bank; or
 - (viii) a pension scheme.
2. **TIN (including functional equivalent)** The term "TIN" means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for Entities, a Business/company registration code/number.
3. **A Foreign Financial Institution** is a non-US entity which is a Financial Institution that:
 - (i) accepts deposits in the ordinary course of a banking or similar business,
 - (ii) as a substantial portion of its business, holds financial assets for the account of others, or
 - (iii) is engaged (or holding itself out as being engaged) primarily in the business of investing, reinvesting, or trading in securities, partnership interests, commodities, or any interest in such securities, partnership interests, or commodities.

Generally non-US entities such as banks, broker/dealers, distributors, insurance companies, hedge funds, securitization vehicles and private equity funds will be considered a Financial Institution.
4. **An Inter-Governmental Agreement (IGA)** means an agreement between the US or the Treasury Department and a foreign government to implement FATCA through reporting by Financial Institutions to such foreign government (Model 1) or to the IRS (Model 2).
5. **A NFFE** is any entity that is not a Financial Institution.
For the purpose of point 3i) above only, an active NFFE is any NFFE that meets one of the following criteria:
 - (i) Less than 50 per cent of the NFFE's gross income for the preceding calendar year or other appropriate reporting period is passive income (such as dividends, interest, royalties, annuities and rent) and less than 50 per cent of the assets held by the NFFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
 - (ii) The stock of the NFFE is regularly traded on an established securities market or the NFFE is a related entity of an entity, the stock of which is traded on an established securities market;
 - (iii) The NFFE is a government, a political subdivision of such government, or a public body performing a function of such government or a political subdivision thereof, or an entity wholly owned by one or more of the foregoing;
 - (iv) Substantially all of the activities of the NFFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution. However the entity will not qualify as an active NFFE if it functions (or holds itself out to be) an investment fund, such as a Private Equity Fund, Venture Capital Fund, Leveraged Buyout Fund or any Investment Vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes. In these circumstances the entity will be a passive NFFE;
 - (v) The NFFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution; provided that the NFFE shall not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFFE;
 - (vi) The NFFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets, or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution;
 - (vii) The NFFE primarily engages in financing and hedging transactions with, or for related entities that are not Financial Institutions, and does not provide financing or hedging services to any entity that is not a related entity, provided that the group of any such related entities is primarily engaged in a business other than that of a Financial Institution;

Section 14.
Automatic
Exchange of
Information
(AEOI)- Common
Reporting
Standard (CRS)
and Foreign
Account Tax
Compliance Act
(FATCA)
(continued)

All Applicants to
Complete

- (viii) The NFFE is organised in a US Territory and all the owners of the payee are bona fide residents of that US territory; or
- (ix) The entity is a non-profit organisation.

KEY DEFINITIONS FOR THE CRS SECTION

6. **Investment Entity:** the term "Investment Entity" includes two types of Entities:
- (i) an Entity that primarily conducts as a business one or more of the following activities or operations for or on behalf of a customer:
 - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading;
 - Individual and collective portfolio management; or
 - Otherwise investing, administering, or managing Financial Assets or money on behalf of other persons.
 Such activities or operations do not include rendering non-binding investment advice to a customer.
 - (ii) The second type of "Investment Entity" ("Investment Entity managed by another Financial Institution" - as defined under §A(6)(b) of Section VIII of the CRS) is any Entity the gross income of which is primarily attributable to investing, reinvesting, or trading in Financial Assets where the Entity is managed by another Entity that is a Depository Institution, a Custodial Institution, a Specified Insurance Company, or the first type of Investment Entity.
7. **Financial Institution:** the term means a Custodial Institution, a Depository Institution, an Investment Entity, or a Specified Insurance Company, as defined below.
8. **Custodial Institution** is an entity that holds, as a substantial portion of its business, Financial Assets for the account of others. For AEOI purposes, a substantial portion means that at least 20% of the entity's gross income is attributable to holding Financial Assets and providing related financial services in the shorter of either:
- (i) its last three accounting periods; or
 - (ii) the period it has existed.
- Income attributable to holding Financial Assets and providing related financial services means the following:
- (i) custody, account maintenance and transfer fees;
 - (ii) commissions and fees earned from executing and pricing securities transactions with respect to Financial Assets held in custody;
 - (iii) income earned from extending credit to customers with respect to Financial Assets held in custody (or acquired through such extension of credit);
 - (iv) income earned from contracts for difference or on the bid-ask spread of Financial Assets held in custody;
 - (v) fees for providing financial advice with respect to Financial Assets held in (or potentially to be held in) custody by the entity; or
 - (vi) fees for clearance and settlement services.
9. **Depository Institution** is any Entity that accepts deposits in the ordinary course of a banking or similar business. An Entity is considered to be engaged in a 'banking or similar business' if, in the ordinary course of its business with customers, the Entity accepts deposits or similar investments of funds and regularly engages in one or more of the following activities:
- (i) makes personal, mortgage, industrial, or other loans or provides other extensions of credit;
 - (ii) purchases, sells, discounts, or negotiates accounts receivable, instalment obligations, notes, drafts, checks, bills of exchange, acceptances, or other evidences of indebtedness;
 - (iii) issues letters of credit and negotiates drafts drawn thereunder;
 - (iv) provides trust or fiduciary services;
 - (v) finances foreign exchange transactions; or
 - (vi) enters into, purchases, or disposes of finance leases or leased assets.
- An Entity is not considered to be engaged in a banking or similar business if the Entity solely accepts deposits from persons as a collateral or security pursuant to a sale or lease of property or pursuant to a similar financing arrangement between such Entity and the person holding the deposit with the Entity.
10. **Specified Insurance Company** is an entity that is an insurance company or the holding company of an insurance company that issues, or is obligated to make payments on a Cash Value Insurance Contract or an Annuity Contract.
11. **Non-Financial Entity (NFE)** means an entity that is not a Financial Institution. A NFE can be either a Passive NFE or an Active NFE.
12. **Passive NFE** means a NFE that is not an Active NFE.
13. **Active NFE** A NFE is an Active NFE if it meets any of the criteria listed below. In summary, those criteria refer to:
- (i) active NFEs by reason of income and assets;
 - (ii) publicly traded NFEs;
 - (iii) Governmental Entities, International Organisations, Central Banks, or their wholly owned Entities;
 - (iv) holding NFEs that are members of a nonfinancial group;
 - (v) start-up NFEs;
 - (vi) NFEs that are liquidating or emerging from bankruptcy;
 - (vii) treasury centres that are members of a nonfinancial group; or
 - (viii) non-profit NFEs.
- An **entity** will be classified as an Active NFE if it meets any of the following criteria:
- i. less than 50% of the NFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar

Section 14.
Automatic
Exchange of
Information
(AEOI)- Common
Reporting
Standard (CRS)
and Foreign
Account Tax
Compliance Act
(FATCA)
(continued)

All Applicants to
Complete

- year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- ii. the stock of the NFE is regularly traded on an established securities market or the NFE is a Related Entity of an Entity the stock of which is regularly traded on an established securities market;
 - iii. the NFE is a Governmental Entity, an International Organisation, a Central Bank, or an Entity wholly owned by one or more of the foregoing;
 - iv. substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an Entity does not qualify for this status if the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
 - v. the NFE is not yet operating a business and has no prior operating history, (a "start-up NFE") but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE;
 - vi. the NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution;
 - vii. the NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; or
 - viii. the NFE meets all of the following requirements (a "non-profit NFE") :
 - it is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
 - it is exempt from income tax in its jurisdiction of residence;
 - it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
 - the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
 - the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a Governmental Entity or other non-profit organisation, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision.

14. **Controlling Person** This is a natural person who exercises Control over an entity. Where that entity is treated as a Passive Non-Financial Entity ("NFE") then a Financial Institution must determine whether such Controlling Persons are Reportable Persons. This definition corresponds to the term "beneficial owner" as described in Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012). Controlling Persons of a trust, means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, and any other natural person(s) exercising ultimate effective control over the trust (including through a chain of control or ownership). The settlor(s), the trustee(s), the protector(s) (if any), and the beneficiary(ies) or class(es) of beneficiaries, must always be treated as Controlling Persons of a trust, regardless of whether or not any of them exercises control over the activities of the trust. Where the settlor(s) of a trust is an Entity then the CRS requires Financial Institutions to also identify the Controlling Persons of the settlor(s) and when required report them as Controlling Persons of the trust. In the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions.

Control over an Entity is generally exercised by the natural person(s) who ultimately has a controlling ownership interest (typically on the basis of a certain percentage (e.g. 25%)) in the Entity. Where no natural person(s) exercises control through ownership interests, the Controlling Person(s) of the Entity will be the natural person(s) who exercises control of the Entity through other means. Where no natural person or persons are identified as exercising control of the Entity through ownership interests, the Controlling Person of the Entity is deemed to be the natural person who holds the position of senior managing official.

Reportable Person A Reportable Person is an individual (or entity) that is tax resident in a **Reportable Jurisdiction** under the laws of that jurisdiction. The Account Holder will normally be the "Reportable Person"; however, in the case of an Account Holder that is a Passive NFE, a Reportable Person also includes any Controlling Persons who are tax resident in a Reportable Jurisdiction. Dual resident individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for purposes of determining their residence for tax purposes.

"Reportable Jurisdiction" A Reportable Jurisdiction is a jurisdiction with which an obligation to provide financial account information is in place.

<p>Section 15. Other Requirements</p>	<p>(i) All applicants: This Application Form must be signed by the applicant(s) unless an acceptable power of attorney or other written authority is provided.</p> <p>(ii) Corporate applicants: A corporate application should be signed by a duly authorised official (or officials) whose representative capacity must be stated.</p> <p>(iii) Money laundering prevention: The prevailing anti-money laundering legislation requires that the identity of Investors be verified. Without this information redemption proceeds cannot be paid if and when holdings are redeemed.</p> <p>(iv) Units will be issued as of the Cut-off time on the valuation date on which all application requirements are fully met.</p>																		
<p>Section 16. Investor Declaration</p> <p>Individuals/Joint Applicants</p>	<p>DECLARATION</p> <p>Individual/Joint applicants must sign the Investor Declaration below. Other applicants must sign the Corporate Declaration.</p> <p>I/we have read and understood the PDS to which this application relates and the Information to be Incorporated by Reference on such PDS, which is available on www.thecapitalgroup.com.au/_pdf/PDS_IIR.pdf</p> <p>I/we have also read and understood the declarations, conditions and acknowledgements contained under the heading 'Effect of the Application Form' in the Information to be Incorporated by Reference, where relevant. I/we agree that these documents are incorporated in this declaration. I/we agree, acknowledge and accept them and declare that all the details given in this application are true and correct. I/we have received personally a complete and unaltered latest PDS together with the Information to be Incorporated by Reference, where relevant, prior to completing the Application Form.</p> <p>SIGNED BY INDIVIDUAL OR JOINT APPLICANTS</p> <table border="0"> <tr> <td><input type="text" value="Signature"/></td> <td><input type="text" value="Signature"/></td> </tr> <tr> <td>Date <input type="text" value="D"/><input type="text" value="D"/><input type="text" value="M"/><input type="text" value="M"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/></td> <td>Date <input type="text" value="D"/><input type="text" value="D"/><input type="text" value="M"/><input type="text" value="M"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/></td> </tr> </table> <p>For joint applicants, do both Investors need to sign subsequent authorisations? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If no selection is made, it will be assumed either party can sign.</p>	<input type="text" value="Signature"/>	<input type="text" value="Signature"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>														
<input type="text" value="Signature"/>	<input type="text" value="Signature"/>																		
Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>																		
<p>Section 17. Corporate Declaration</p> <p>All Applicants (except Individuals/Joint Applicants) to Complete</p>	<p>CORPORATE DECLARATION</p> <p>The Corporate Declaration is signed by applicant(s) other than an Individual or Joint Applicants.</p> <p>Name of Company/Trust or Superannuation Fund/Partnership/Association/Co-operative/Government Body <input type="text"/></p> <p>Australian Business Number <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"/><input type="text"/><input type="text"/></p> <table border="0"> <tr> <td><input type="text" value="Name 1"/></td> <td><input type="text" value="Name 2"/></td> </tr> <tr> <td><input type="text" value="Capacity"/></td> <td><input type="text" value="Capacity"/></td> </tr> <tr> <td>(i.e. Trustee/Director/Secretary/Partner)</td> <td>(i.e. Trustee/Director/Secretary/Partner)</td> </tr> <tr> <td><input type="text" value="Signature"/></td> <td><input type="text" value="Signature"/></td> </tr> <tr> <td>Date <input type="text" value="D"/><input type="text" value="D"/><input type="text" value="M"/><input type="text" value="M"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/></td> <td>Date <input type="text" value="D"/><input type="text" value="D"/><input type="text" value="M"/><input type="text" value="M"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/></td> </tr> </table> <p>The Common Seal of the Company was hereunto affixed if applicable in the presence of</p> <table border="0"> <tr> <td><input type="text" value="Name"/></td> <td rowspan="3"><input type="text"/></td> </tr> <tr> <td><input type="text" value="Capacity"/></td> </tr> <tr> <td>(i.e. Trustee/Director/Secretary/Partner)</td> </tr> <tr> <td><input type="text" value="Signature"/></td> <td></td> </tr> <tr> <td>Date <input type="text" value="D"/><input type="text" value="D"/><input type="text" value="M"/><input type="text" value="M"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/><input type="text" value="Y"/></td> <td></td> </tr> </table>	<input type="text" value="Name 1"/>	<input type="text" value="Name 2"/>	<input type="text" value="Capacity"/>	<input type="text" value="Capacity"/>	(i.e. Trustee/Director/Secretary/Partner)	(i.e. Trustee/Director/Secretary/Partner)	<input type="text" value="Signature"/>	<input type="text" value="Signature"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	<input type="text" value="Name"/>	<input type="text"/>	<input type="text" value="Capacity"/>	(i.e. Trustee/Director/Secretary/Partner)	<input type="text" value="Signature"/>		Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	
<input type="text" value="Name 1"/>	<input type="text" value="Name 2"/>																		
<input type="text" value="Capacity"/>	<input type="text" value="Capacity"/>																		
(i.e. Trustee/Director/Secretary/Partner)	(i.e. Trustee/Director/Secretary/Partner)																		
<input type="text" value="Signature"/>	<input type="text" value="Signature"/>																		
Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>																		
<input type="text" value="Name"/>	<input type="text"/>																		
<input type="text" value="Capacity"/>																			
(i.e. Trustee/Director/Secretary/Partner)																			
<input type="text" value="Signature"/>																			
Date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>																			
<p>Final Steps</p>	<p>Please sign and return the completed Application form and, if applicable, the relevant ID, cheque and Authorised Representative form by post to:</p> <p>Capital Group C/- MUFG Corporate Markets Locked Bag 5038 Parramatta NSW 2124</p>																		

Fund overview	For more information on the funds, please refer to the PDS available on www.capitalgroup.com/au .	
	Fund features	Details
	Cut-off time	12.00pm AEST (Sydney time) except for Capital Group New World Fund (AU), see below.
	Settlement cycle for applications	<p>Please note that application funds will not be invested until your completed application form together with cleared funds and the required identification has been received and accepted. Please note applications for investment by cheque may incur a three to five day clearance period.</p> <p>Capital Group New World Fund (AU): For subscriptions above \$25 million or equivalent in those Funds, the signed application must be received before 12:00 pm AEST on the third week day preceding the business day on which you wish your application to be effective ("Effective Subscription Date"). Cleared funds for your subscription must be received on the Effective Subscription Date prior to 12:00pm AEST. Your units will be issued on the Effective Subscription Date, using the net asset value per unit at the close of business on the Effective Subscription Date. If your application form is not received as required above, your investment in the Fund will be delayed by one business day</p>
	Settlement cycle for redemptions	<p>You can withdraw at any time any amount from your investment. The Responsible Entity endeavours to effect payment of withdrawals within five business days (although the Fund constitution allows for more days - please refer to the relevant PDS for more information). In certain circumstances, such as if there is a freeze on withdrawals, the Responsible Entity may delay payment of your withdrawal proceeds.</p> <p>The value of your investment at any point in time will depend on the total number of units you hold in the Fund and the relevant withdrawal price per unit.</p> <p>Capital Group New World Fund (AU): For subscriptions above \$25 million or equivalent in those Funds, your units will be redeemed at the net asset value per unit at the close of business on the third week day following the business day on which your redemption request was received prior to 12:00 pm AEST.</p>

Type of Investor	Section	Minimum Identification required
Individuals/ Joint Applicants	"A"	<p>Verify each Investor's name and either residential address or date of birth from:</p> <p>a) an original or certified copy of a valid Driver's Licence (Australian State or Territory, or Foreign Country equivalent) with photograph.</p> <p>Or</p> <p>b) Both:</p> <p>(i) an original or certified copy of a valid primary I.D. document:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Passport issued by Australian Commonwealth or expired passport which has not been cancelled and was current within the preceding two years; or <input type="checkbox"/> Passport or similar document issued for the purpose of international travel that contains a photograph and signature of the person and is issued by a foreign government, UN or UN Agency, with English translation provided by an accredited translator if not in English; or <input type="checkbox"/> National Identity Card with a photograph and signature issued by Australian Commonwealth, State or <input type="checkbox"/> Foreign National Identity Card with a photograph and signature issued by a foreign government, UN or UN Agency, with English translation provided by an accredited translator, if not in English; or <input type="checkbox"/> Birth Certificate or birth extract issued by Australian State or Territory; or <input type="checkbox"/> Birth Certificate issued by foreign government, UN or UN Agency, with English translation provided by an accredited translator if not in English; or <input type="checkbox"/> Citizenship Certificate issued by Commonwealth government; or <input type="checkbox"/> Citizenship Certificate issued by foreign government, UN or UN Agency, with English translation provided by an accredited translator if not in English; or <input type="checkbox"/> Pension card issued by Centrelink; <p>And</p> <p>(ii) an original or certified copy of a valid secondary I.D. document:</p> <ul style="list-style-type: none"> <input type="checkbox"/> notice issued to an individual by Centrelink within preceding 12 months which records the provision of financial benefits to an individual and the individual's name and residential address; or <input type="checkbox"/> notice of a foreign welfare department equivalent within preceding 12 months which records the provision of financial benefits to an individual and the individual's name and residential address; or <input type="checkbox"/> notice issued to an individual by the ATO or relevant foreign Taxation authority within the preceding 12 months which records the name and residential address of the individual; or <input type="checkbox"/> notice issued to an individual by a local government body or utilities provider within preceding three months which records the provision of services to that residential address or that individual; or <input type="checkbox"/> For persons under 18, a notice issued by a school principal within the preceding three months containing the name of the person and his or her residential address and recording the period of time that the person attended the school.
Listed/Licensed Companies	"B"	<p>Original or certified copies of:</p> <p>Domestic Company</p> <ul style="list-style-type: none"> <input type="checkbox"/> a search of the relevant ASIC database or relevant stock exchange or other appropriate document(s) including reliable independent electronic data (e.g. Dun & Bradstreet report); <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> That the company is a listed public company, a majority owned subsidiary or a domestic listed public company or licensed and subject to the regulatory oversight of a Commonwealth, State or Territory statutory regulator in relation to its activities as a company.
	"C"	<p>Australian Registered Listed Foreign Company</p> <ul style="list-style-type: none"> <input type="checkbox"/> Certificate of Incorporation or recent extract of public company register or document issued by the foreign government (including a registration certificate); or <input type="checkbox"/> a search of the relevant government database, a search of the relevant foreign stock exchange, a search of the licence or other records of the relevant regulator or other appropriate document(s) including reliable independent electronic data (e.g. Dun & Bradstreet report); <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> that the company is a listed public company, a majority owned subsidiary or a listed public company or licensed and subject to the regulatory oversight of statutory regulator in relation to its activities as a company; and <input type="checkbox"/> registered company address; and <input type="checkbox"/> whether the company is registered by the relevant foreign registration body; and <input type="checkbox"/> any ID number issued to the company by the relevant foreign registration body, or ARBN if applicable; and <input type="checkbox"/> the full name of each director.

Type of Investor	Section	Minimum Identification required
Private and Unlisted Licensed Public Companies	"D"	<p>Original or certified copies of: Domestic Company</p> <ul style="list-style-type: none"> <input type="checkbox"/> a Certificate of Incorporation, recent registration certificate, search of the relevant ASIC database, search of the licence or other records of the relevant regulator or other appropriate document(s) including reliable independent electronic data (e.g. Dun & Bradstreet report); <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the full name of the company as registered by ASIC; and <input type="checkbox"/> whether the company is registered by ASIC as a private company or public company; and <input type="checkbox"/> the ACN issued to the company; <p>And</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of one of the directors, identification as per individual requirements.
	"E"	<p>Australian Registered Foreign Company</p> <ul style="list-style-type: none"> <input type="checkbox"/> a Certificate of Incorporation, recent registration certificate, search of the relevant ASIC database, search of the licence or other records of the relevant regulator, other appropriate document(s) including reliable independent electronic data (e.g. Dun & Bradstreet report); <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the full name of the company as registered by ASIC; and <input type="checkbox"/> ARBN issued; and <input type="checkbox"/> whether the company is registered by ASIC as a private company or public company; and <input type="checkbox"/> registered company address; and <input type="checkbox"/> full address of the company in its country of formation, incorporation or registration; and <input type="checkbox"/> the full name of each director; <p>And</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of one of the directors, identification as per individual requirements.
Foreign Companies not registered in Australia	"F"	<p>Unregistered Foreign Company</p> <ul style="list-style-type: none"> <input type="checkbox"/> Foreign registration certificate, Certificate of Incorporation, recent extract of company register; or <input type="checkbox"/> other appropriate document(s) including a search of the relevant government database, a search of the relevant stock exchange, a search of the licence or other records of the relevant regulator, or other appropriate document(s) including reliable independent electronic data (e.g. Dun & Bradstreet report); <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> whether the company is a Public or Private Company; and <input type="checkbox"/> any ID number issued by the company by the relevant foreign registration body; and <input type="checkbox"/> the full address of the company in its country of formation, incorporation or registration and full address of principal place of business (if different from registered address); <p>And for Unlisted Companies:</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of one of the directors, identification as per individual requirements.
Beneficial Ownership	"G"	<p>In respect of each Beneficial Owner, identification as per individual requirements evidencing name and either residential address or date of birth.</p>
Trust and Superannuation Funds	"H"	<p>Registered managed investment schemes, regulated trusts and Government Superannuation Funds.</p> <p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a search of the relevant regulator eg: ASIC, ATO, APRA etc; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the registered or regulated status of the entity. <p>And</p> <p>For Self Managed Superannuation Funds.</p> <p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the trust or superannuation deed; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> name of the trust and names of the trustees.

Type of Investor	Section	Minimum Identification required
Other Trust Types	"I"	<p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the trust or superannuation deed; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> name of the trust and names of trustees <input type="checkbox"/> names of all beneficiaries where beneficiaries are named. <p>Or</p> <ul style="list-style-type: none"> <input type="checkbox"/> details of the class of beneficiaries where a class is described. <p>And</p> <p>In respect of one of the trustees:</p> <ul style="list-style-type: none"> <input type="checkbox"/> if the trustee is an individual, then ID required as the individual requirements; or <input type="checkbox"/> if the trustee is a company, then ID required as the company requirements.
Partnership	"J"	<p>Certified copy or extract of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> partnership agreement; or <input type="checkbox"/> the minutes of a partnership meeting approving the establishment of the business relationship; or <input type="checkbox"/> if partnership is regulated by a professional association, then a search of the current membership directory; or <input type="checkbox"/> original or certified copy of a certificate of registration of business name issued by a government body; <p>And</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of one of the partners, identification as per the individual requirements.
Association	"K"	<p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> constitution or rules of association or a certified copy of constitution or rules of association; or <input type="checkbox"/> minutes of meeting of the association; or <input type="checkbox"/> information provided by ASIC (ASIC search) by State or Territory bodies responsible for the incorporation of the association; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the full name of association; and <input type="checkbox"/> any unique identifying number issued upon incorporation; <p>And</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of the president, secretary or treasurer, identification as per individual requirements.
Registered Co-operative	"L"	<p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> any register maintained by the co-operative or a certified copy or extract of any register; or <input type="checkbox"/> any minutes of meetings of the co-operative or a certified copy or extract of any minutes; or <input type="checkbox"/> information provided by ASIC or by the State, Territory or overseas body responsible for the co-operative; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> full name of co-operative; and <input type="checkbox"/> any unique identifying number issued upon incorporation; <p>And</p> <ul style="list-style-type: none"> <input type="checkbox"/> in respect of the president, secretary or treasurer, identification as per the individual requirements.
Government Bodies	"M"	<p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a copy of relevant extract of the legislation under which the Government body is established; or <input type="checkbox"/> review of the relevant Commonwealth, State, Territory or foreign country register of Government bodies; or <input type="checkbox"/> search of the relevant Commonwealth, State, Territory or foreign country website; <p>Evidencing:</p> <ul style="list-style-type: none"> <input type="checkbox"/> full name of government body; and <input type="checkbox"/> full address of government body's principal place of operations; and <input type="checkbox"/> whether the government body is an entity established under legislation of the Commonwealth of Australia, State; Territory or foreign country.
Minor	"N"	<ul style="list-style-type: none"> <input type="checkbox"/> Identification as per Section "A" for trustee; and <input type="checkbox"/> Identification as per Section "A" for minor.
Deceased Estate	"O"	<ul style="list-style-type: none"> <input type="checkbox"/> Identification as per Section "A" for trustee; and <p>Original or certified copies of:</p> <ul style="list-style-type: none"> <input type="checkbox"/> last Will and Testament of deceased; and <input type="checkbox"/> death certificate; or <input type="checkbox"/> Grant of Probate.

Type of Investor	Section	Minimum Identification required
Power of Attorney	"P"	Original or certified copies of: <input type="checkbox"/> Power of Attorney document and a specimen signature of the relevant attorney(s) (where applicable); And <input type="checkbox"/> in respect of the attorney, identification as per individual requirements, including the address of the attorney and country of residence.
Authorised Representative	"Q"	Original or certified copies of: <input type="checkbox"/> Completed Authorised Representative form from this PDS; And <input type="checkbox"/> in respect of the authorised representative, identification as per individual requirements.

Category of Acceptable Referees

Certified copy means a document that has been certified as a true copy of an original document by one of the following referees:

1. a person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described);
2. a judge of a court;
3. a magistrate;
4. a chief executive officer of a Commonwealth court;
5. a registrar or deputy registrar of a court;
6. a Justice of the Peace (including a Commissioner of Declarations);
7. a notary public (for the purposes of the Statutory Declaration Regulations 1993);
8. a police officer;
9. an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
10. a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
11. an Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955);
12. an officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993);
13. a finance company officer with 2 or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993);
14. an officer with, or authorised representative of, a holder of an Australian Financial Services Licence, having 2 or more continuous years of service with one or more licensees; or
15. a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.

Certified extract means an extract that has been certified as a true copy of some of the information contained in a complete original document by one of the persons described in points (1)-(15).

Please note that pharmacists are not an acceptable referee under Anti-Money Laundering legislation in Australia.

For documents certified outside Australia the following persons may certify:

1. a legal practitioner enrolled in the country of certification;
2. the equivalent of a judge, magistrate or registrar of a court in the country of certification;
3. a Justice of the Peace;
4. a notary public;
5. an Australian consular worker or diplomatic officer in the country of certification;
6. a chartered accountant in the country of certification; or
7. a police officer in the country of certification.