

BlackRock Fund Application Pack



Dated: 28 September 2023

Fund Name	ARSN/APIR	Growth	Preservation	Income
BlackRock Advantage Australian Equity Fund	089 394 301/BAR0814AU	●		
BlackRock Advantage Hedged International Equity Fund	101 697 376/BGL0109AU			
BlackRock Advantage International Equity Fund	089 415 341/BAR0817AU	●		
BlackRock Balanced Multi-Index Fund (Class D Units)	639 752 499/ BLK1918AU	●	●	
BlackRock Conservative Multi-Index Fund (Class D Units)	639 750 959/ BLK6264AU		●	
BlackRock Diversified ESG Growth Fund	089 400 046/BAR0813AU	●		
BlackRock Diversified ESG Stable Fund	089 406 011/BAR0811AU		●	
BlackRock Global Allocation Fund (Aust) (Class D Units)	114 214 701/MAL0018AU	●		
BlackRock Global Equity Signals Fund (Class D Units)	624 187 588/BLK5937AU	●		
BlackRock Global Impact Fund (Aust) (Class D Units)	649 967 331/ BLK2376AU	●		
BlackRock Global Listed Infrastructure Fund (Class D Units)	120 910 081/BLK8833AU	●		
BlackRock Global Multi-Asset Income Fund (Aust) (Class D Units)	607 286 359/BLK0009AU		●	●
BlackRock Growth Multi-Index Fund (Class D Units)	635 221 635/BLK3651AU	●		
BlackRock High Growth Multi-Index Fund (Class D Units)	635 221 573/BLK9560AU	●		
BlackRock Moderate Multi-Index Fund (Class D Units)	635 221 368/BLK1918AU		●	
BlackRock Multi Opportunity Absolute Return Fund	153 183 665/BLK0001AU	●		
BlackRock Tactical Growth Fund (Class D Units)	088 051 889/WA0822AU	●		
iShares All-Country Equity Index Fund	116 116 137/BGL0079AU	●		
iShares Australian Bond Index Fund	097 295 424/BGL0105AU		●	●
iShares Australian Equity Index Fund	089 405 363/BGL0034AU	●		
iShares Australian Listed Property Index Fund	097 295 264/BGL0108AU	●		
iShares ESG Australian Bond Index Fund (Class D Units)	630 334 164/BLK2127AU		●	●
iShares ESG Screened Global Bond Index Fund (Class D Units)	633 312 286/BLK4636AU		●	●
iShares Global Bond Index Fund (Class D Units)	090 168 193/BGL0008AU		●	●
iShares Global Listed Property Index Fund (Hedged Class D Units)	637 310 537/BLK0252AU	●		
iShares Hedged International Equity Index Fund (Class D Units)	095 723 710/BGL0044AU	●		
iShares International Equity Index Fund	097 295 353/BGL0106AU	●		
BlackRock Emerging Markets Fund (Aust) (Class D)	667 813 210/BLK5644AU	●		
BlackRock Global Core Equity Fund (Aust) (Class D)	667 813 612/BLK6302AU	●		
BlackRock Global Real Estate Securities Fund (Aust) (Class D)	667 813 452/BLK0677AU	●		●
BlackRock Global Unconstrained Equity Fund (Aust) (Class D)	668 885 434/BLK9425AU	●		

BlackRock Investment Management (Australia) Limited
 ABN 13 006 165 975
 Australian Financial Services Licence No 230523

Important information to note in completing the Fund Application Form

You should read the Product Disclosure Statement (PDS) of the Fund(s) in which you are investing, including (if applicable) all supplementary PDS and any information incorporated by reference forming part of that PDS, in full before completing the Fund Application Form. Completely fill in ALL applicable sections of the Fund Application Form, sign and return the completed Fund Application Form (including any blank sections) to us. Where a tick box is provided in response to a question, please nominate your preference by placing a ✓ in the appropriate box.

How to complete the Fund Application Form

To assist us with processing your application please work through the checklist below and ensure that you have completed all relevant sections and provided all necessary attachments.

Incomplete information may delay the processing of your application.

- Section 1. Investor Details:** Provide BlackRock with all investor(s) details including full name, residential address, date of birth and contact details as well as details for any corporate/trust investors.
- You are invited to provide a postal address in this section. The postal address will be used for all account correspondence. Investors opting to provide a postal address must also provide their full residential address. If two different residential addresses are supplied (and no postal address), all correspondence will be sent to the 1st investor's residential address.
- Section 2. Investment Details:** Select the Fund(s) into which you wish to invest, provide details of your initial investment amount and the selected method of paying your application monies:
- Direct credit: If you have selected direct credit, you will need to provide verification from your financial institution that the application monies have been banked into the application bank account, as specified.
- BPAY® *: Once we receive your application form, and your investment account has been established, we will send you details on how to use the BPAY facility (including providing you with your BlackRock Biller Code and Customer Reference Number).
- Section 3. Nominated Bank Account for Income Distribution and Redemptions:** Specify your nominated bank account for receiving income distributions (if applicable) and redemptions from the Fund(s). The details provided must be for a bank account with an Australian domiciled financial institution. Nominate if you wish to have income distributions reinvested or credited to your nominated Australian bank account.
- Section 4. Tax File Number or Exemption Notification:** You are invited to provide the TFN/ABN details for your investment. You are not obligated to quote your TFN or claim an exemption. Only one TFN should be provided unless the account is held in joint names in which case all individuals should provide their TFN.
- Your alternatives to quoting a TFN include quoting an Australian Business Number (ABN) or notifying us of a TFN exemption (please visit the Australian Tax Office's website at www.ato.gov.au for a full list of TFN exemptions).
- Trustees should provide the TFN or ABN of the Superannuation Fund or Trust. An individual or Company account type with an informal trust will apply if individual or corporate trustee TFN/ABN details are provided.
- Section 5. United States Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS):** In order for the Funds to comply with their FATCA and CRS obligations, we are required to request certain information from investors as set out in the Fund Application Form. This section must be completed by all investors. You are required to identify yourself as either an individual, joint investor, sole trader, Australian Retirement Plan, a company, trust, partnership, government body or association, and complete the rest of section 5 as instructed.
- Please also refer to the explanatory notes that accompany this section on the following page of this Application Form.
- Section 6. Anti-Money Laundering and Counter-Terrorism Financing:** Ensure that you have completed and attached the **Investor Identification Form** that follows the Fund Application Form. If you are a Foreign Company or Foreign Company acting as a Corporate Trustee, you will need to complete the Foreign Corporate Entity Investor Identification Form available from our website at www.blackrock.com/au or by contacting our Client Services Centre using the contact information provided in the PDS.
- Section 7. Financial Adviser:** Complete this section if you would like to register a financial adviser on your Fund account. **You must complete this section and provide your financial adviser's details if you are a retail investor and are applying to invest in any of the following funds:**
- BlackRock Advantage International Equity Fund
 - BlackRock Advantage Hedged International Equity Fund
 - BlackRock Global Allocation Fund (Aust) (Class D Units)
 - BlackRock Global Equity Signals Fund (Class D Units)
 - BlackRock Global Impact Fund (Aust) (Class D Units)
 - BlackRock Multi Opportunity Absolute Return Fund
 - BlackRock Tactical Growth Fund (Class D Units)
 - BlackRock Emerging Markets Fund (Aust) (Class D)
 - BlackRock Global Core Equity Fund (Aust) (Class D)
 - BlackRock Global Real Estate Securities Fund (Aust) (Class D)
 - BlackRock Global Unconstrained Equity Fund (Aust) (Class D)
- Section 8. Conditions Applicable to Investors Using Margin Lending:** If the account is mortgaged, the margin lending institution must complete and sign this section of the Fund Application Form.
- Section 9. Signature:** Each investor has populated and signed this section.

You should read the Product Disclosure Statement (PDS) of the Fund(s) in which you are investing, including (if applicable) all supplementary PDS and any information incorporated by reference forming part of that PDS, in full before completing the Fund Application Form. Where the PDS is provided electronically, the Corporations Act 2001 (Cth) prohibits any person from passing on to another the Fund Application Form unless it is attached to or accompanied by the complete and unaltered electronic PDS and (if applicable) any relevant Supplementary PDS.

Send your completed Fund Application Form (including any blank sections) to **BlackRock Investment Management (Australia) Limited, C/ - LINK Market Services Limited, Locked Bag 5038, Parramatta NSW 2124, Priority or by fax to 1300 366 107. If you choose to fax us your Fund Application Form you will also need to send us the original for our records. Please use BLOCK CAPITALS to complete this form.**

Section 1. Investor Details

<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"/>	<input type="text"/>	<input type="text"/>]
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Investor number (leave blank if this is your first application into a BlackRock Fund)

1st Investor / Individual Trustee

<input type="text"/>	<input type="text"/>
Mr/Mrs/Miss/Ms/Other	Given name(s)
<input type="text"/>	
Surname	
<input type="text"/>	<input type="text"/>
Date of birth (dd/mm/yyyy) (mandatory)	
<input type="text"/>	
Country of birth	
<input type="text"/>	
Nationality/Citizenship	
<input type="text"/>	
Occupation	
<input type="text"/>	

Residential address details (mandatory): PO Box is **NOT** acceptable

Street address	
<input type="text"/>	
Suburb	
<input type="text"/>	
State	Postcode
<input type="text"/>	<input type="text"/>
Country (if not Australia)	
<input type="text"/>	

Contact details: Provide at least **ONE** contact telephone number

Telephone (home)
<input type="text"/>
Telephone (work)
<input type="text"/>
Telephone (mobile)
<input type="text"/>
Email
<input type="text"/>
Facsimile
<input type="text"/>

Company/Corporate Trustee/Partnership

<input type="text"/>
Name of company/corporate trustee/partnership
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
Company ABN/ACN/ARBN

<input type="text"/>
Registered office address details (mandatory): PO Box is NOT acceptable

Street address
<input type="text"/>

2nd Investor / Individual Trustee

<input type="text"/>	<input type="text"/>
Mr/Mrs/Miss/Ms/Other	Given name(s)
<input type="text"/>	
Surname	
<input type="text"/>	<input type="text"/>
Date of birth (dd/mm/yyyy) (mandatory)	
<input type="text"/>	
Country of birth	
<input type="text"/>	
Nationality/Citizenship	
<input type="text"/>	
Occupation	
<input type="text"/>	

Residential address details (mandatory): PO Box is **NOT** acceptable

Street address	
<input type="text"/>	
Suburb	
<input type="text"/>	
State	Postcode
<input type="text"/>	<input type="text"/>
Country (if not Australia)	
<input type="text"/>	

Contact details: Provide at least **ONE** contact telephone number

Telephone (home)
<input type="text"/>
Telephone (work)
<input type="text"/>
Telephone (mobile)
<input type="text"/>
Email
<input type="text"/>
Facsimile
<input type="text"/>

Superannuation Fund/Trust (if applicable)

<input type="text"/>
Name of superannuation fund/trust

Postal address

Postal address (if different to the already provided residential/registered address) will be used for all account correspondence

Street address	
<input type="text"/>	
Suburb	
<input type="text"/>	
State	Postcode
<input type="text"/>	<input type="text"/>
Telephone (work)	
<input type="text"/>	

Contact details: Provide at least **ONE** contact telephone number

Suburb	
State	Postcode

Telephone (mobile)
Email

Section 2. Investment Details

Please select the Fund(s) into which you wish to invest and complete the amount you wish to invest (minimum \$50,000 per below Fund).

<input type="checkbox"/>	BlackRock Global Allocation Fund (Aust) (Class D Units) ARSN: 114 214 701 / APIR: MAL0018AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Equity Signals Fund (Class D Units) ARSN: 624 187 588 / APIR: BLK5937AUA	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Impact Fund (Aust) (Class D Units) ARSN: 649 967 331 / APIR: BLK2376AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Listed Infrastructure Fund (Class D Units) ARSN: 120 910 081 / APIR: BLK8833AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Multi-Asset Income Fund (Aust) (Class D Units) ARSN: 607 286 359 / APIR: BLK0009AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Multi Opportunity Absolute Return Fund ARSN: 153 183 665 / APIR: BLK0001AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Advantage Australian Equity Fund ARSN: 089 394 301 / APIR: BAR0814AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Diversified ESG Growth Fund ARSN: 089 400 046 / APIR: BAR0813AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Diversified ESG Stable Fund ARSN: 089 406 011 / APIR: BAR0811AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>
<input type="checkbox"/>	BlackRock Advantage Hedged International Equity Fund ARSN: 101 697 376 / APIR: BGL0109AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Advantage International Equity Fund ARSN: 089 415 341 / APIR: BAR0817AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Tactical Growth Fund (Class D Units) ARSN: 088 051 889 / APIR: PWA0822AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Balanced Multi-Index Fund (Class D Units) ARSN: 635 221 368 / APIR: BLK1918AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Growth Multi-Index Fund (Class D Units) ARSN: 635 221 573 / APIR: BLK9560AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Moderate Multi-Index Fund (Class D Units) ARSN: 635 221 635 / APIR: BLK3651AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Conservative Multi-Index Fund (Class D Units) ARSN: 639 750 959 / APIR: BLK6264AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock High Growth Multi-Index Fund (Class D Units) ARSN: 639 752 499 / APIR: BLK1596AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Appreciation Strategy Fund (Aust) (Class D Units) ARSN: 636 479 082 / APIR: BLK2342AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Emerging Markets Fund (Aust) (Class D) ARSN: 667 813 210 / APIR: BLK5644AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Core Equity Fund (Aust) (Class D) ARSN: 667 813 612 / APIR: BLK6302AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Real Estate Securities Fund (Aust) (Class D) ARSN: 667 813 452 / APIR: BLK0677AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>
<input type="checkbox"/>	BlackRock Global Unconstrained Equity Fund (Aust) (Class D Units) ARSN: 668 885 434 / APIR: BLK9425AU	\$	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>

Section 2 continues on following page.

Section 2. Investment Details (continued)

Please select the Fund(s) into which you wish to invest and complete the amount you wish to invest (minimum \$500,000 per below Fund).

<input type="checkbox"/>	iShares All-Country Equity Index Fund ARSN: 116 116 137 / APIR: BGL0079AU	\$	<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="checkbox"/>	iShares Australian Bond Index Fund ARSN: 097 295 424 / APIR: BGL0105AU	\$	<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="checkbox"/>	iShares Australian Equity Index Fund ARSN: 089 405 363 / APIR: BGL0034AU	\$	<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="checkbox"/>	iShares Australian Listed Property Index Fund ARSN 097 295 264 / APIR: BGL0108AU	\$	<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="checkbox"/>	iShares Global Listed Property Index Fund (Hedged Class D Units) ARSN 637 310 537/ APIR: BLK0252AU	\$	<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="checkbox"/>	iShares ESG Australian Bond Index Fund (Class D Units) ARSN 630 334 164/ APIR: BLK2127AU	\$	<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="checkbox"/>	iShares Global Bond Index Fund (Class D Units) ARSN: 090 168 193 / APIR: BGL0008AU	\$	<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="checkbox"/>	iShares Hedged International Equity Index Fund (Class D Units) ARSN: 095 723 710 / APIR: BGL0044AU	\$	<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="checkbox"/>	iShares International Equity Index Fund ARSN 097 295 353 / APIR: BGL0106AU	\$	<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="checkbox"/>	iShares ESG Screened Global Bond Index Fund (Class D Units) ARSN 633 312 286 / APIR: BLK4636AU	\$	<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"/>

Please select and provide **ONE** of the following, nominating the way in which your initial investment will be deposited.

<input type="checkbox"/>	Direct Credit to:	Bank:	JP Morgan Chase Bank	Account Name:	BlackRock Wholesale Application Account
		BSB Number:	212-200	Reference:	BlackRock Investor ID (if known) or investor name
		Account Number:	010037173		

PLEASE NOTE: If you use a direct credit facility you will need to provide verification from your financial institution that your application monies have been banked. Please also ensure application monies are deposited into the above application bank account before the Fund's Cut-off Time. Please refer to the Fund(s) PDS for further information.

<input type="checkbox"/>	BPAY:	Once we receive your application form, and your investment account has been established, we will send you details on how to use the BPAY facility (including providing you with your BlackRock Biller Code and Customer Reference Number).
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Section 3. Nominated Bank Account for Income Distributions and Redemptions (mandatory)

Please specify your nominated Australian bank account for receiving income distributions (if applicable) and redemptions from the Fund(s). The details provided must be for a bank account with an Australian domiciled financial institution (payment to third party bank accounts is not permitted).

<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"/>	<input type="text"/>
Name of financial institution	BSB number			Account number									
<input type="text"/>													
Account name													

Please select and provide **ONE** of the following. If you do not make an income distribution nomination, it will be taken that you have requested that the income be reinvested in additional units of the Fund(s).

Section 3 continues on following page.

Section 3. Nominated Bank Account for Income Distributions and Redemptions (mandatory) (continued)

Please select ✓ and provide ONE of the following. If you do not make an income distribution nomination, it will be taken that you have requested that the income be reinvested in additional units of the Fund(s).

	ARSN / APIR	Reinvest in additional units in the Fund	Credit to the Australian bank account specified above
BlackRock Advantage Australian Equity Fund	089 394 301/BAR0814AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Advantage Hedged International Equity Fund	101 697 376/BGL0109AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Advantage International Equity Fund	089 415 341/BAR0817AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Balanced Multi-Index Fund (Class D Units)	639 752 499/ BLK1918AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Conservative Multi-Index Fund (Class D Units)	639 750 959/ BLK6264AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Diversified ESG Growth Fund	089 400 046/BAR0813AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Diversified ESG Stable Fund	089 406 011/BAR0811AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Allocation Fund (Aust) (Class D Units)	114 214 701/MAL0018AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Equity Signals Fund (Class D Units)	624 187 588/BLK5937AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Impact Fund (Aust) (Class D Unit)	649 967 331/ BLK2376AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Listed Infrastructure Fund (Class D Units)	120 910 081/BLK8833AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Multi-Asset Income Fund (Aust) (Class D Units)	607 286 359/BLK0009AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Growth Multi-Index Fund (Class D Units)	635 221 635/BLK3651AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock High Growth Multi-Index Fund (Class D Units)	635 221 573/BLK9560AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Moderate Multi-Index Fund (Class D Units)	635 221 368/BLK1918AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Multi Opportunity Absolute Return Fund	153 183 665/BLK0001AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Tactical Growth Fund (Class D Units)	088 051 889/WA0822AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares All-Country Equity Index Fund	116 116 137/BGL0079AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Australian Bond Index Fund	097 295 424/BGL0105AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Australian Equity Index Fund	089 405 363/BGL0034AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Australian Listed Property Index Fund	097 295 264/BGL0108AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares ESG Australian Bond Index Fund (Class D Units)	630 334 164/BLK2127AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares ESG Screened Global Bond Index Fund (Class D Units)	633 312 286/BLK4636AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Global Bond Index Fund (Class D Units)	090 168 193/BGL0008AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Global Listed Property Index Fund (Hedged Class D Units)	637 310 537/BLK0252AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares Hedged International Equity Index Fund (Class D Units)	095 723 710/BGL0044AU	<input type="checkbox"/>	<input type="checkbox"/>
iShares International Equity Index Fund	097 295 353/BGL0106AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Emerging Markets Fund (Aust) (Class D)	667 813 210/BLK5644AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Core Equity Fund (Aust) (Class D)	667 813 612/BLK6302AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Real Estate Securities Fund (Aust) (Class D)	667 813 452/BLK0677AU	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock Global Unconstrained Equity Fund (Aust) (Class D)	668 885 434/BLK9425AU	<input type="checkbox"/>	<input type="checkbox"/>

Section 4. Tax File Number (TFN) or Exemption Notification

Collection of TFNs is authorised, and its use and disclosure are strictly regulated, by tax laws and the Privacy Act. Quotation of your TFN is not compulsory and you may leave this section blank. However, tax may be taken out of your income distribution if you do not quote your TFN or claim an exemption to which you are entitled. For more information about the use of TFNs, please contact the Australian Tax Office.

1st Investor TFN

Tax File Number

Or exemption reason

Non-resident – country of residence

Other – please specify

2nd Investor TFN

Tax File Number

Or exemption reason

Non-resident – country of residence

Other – please specify

Company / Corporate Trustee TFN/ABN

Tax File Number or Australian Business Number

Or exemption reason

Non-resident – country of residence

Other – please specify

Superannuation Fund / Trust / Partnership TFN or ABN (not applicable for child under 18)

Tax File Number or Australian Business Number

Or exemption reason

Non-resident – country of residence

Other – please specify

Section 5. Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) (mandatory)

Explanatory notes in respect of footnotes contained in this section 5 can be found on page 3 of this Application Form.

Are you an individual, joint investor or sole trader? (Please tick ✓). If yes, please complete **Tax residency⁶ information** in relation to your personal tax residency obligations.

Are you a company, trust, partnership, government body or association? (Please tick ✓). If yes, please complete **Tax residency⁶ information** in relation to your organisation's tax residency obligations.

Are you a regulated Australian Retirement Plan?³ (Please tick ✓). If yes, you are not required to complete Section 5. **Please proceed to section 6.**

You are also required to complete your organisation's **FATCA and CRS⁴ Classification**. Please complete both sections even if your classifications are the same.

Tax residency information (mandatory)

1st Investor

Are you a resident in any country other than Australia for tax purposes? Yes No

2nd Investor

Are you a resident in any country other than Australia for tax purposes? Yes No

If you have ticked ✓ 'Yes' please list in the table below all the countries in which you are a resident for tax purposes (including citizens of the United States and organisations incorporated in the United States) and your associated Tax Identification Number(s) for each country.

Countries of tax residency ⁶	Taxpayer Identification Number (TIN) ⁷
1. <input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>

Countries of tax residency ⁶	Taxpayer Identification Number (TIN) ⁷
1. <input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>

If you do not have a Tax Identification Number or equivalent, please enter a reason (A, B or C)

If you do not have a Tax Identification Number or equivalent, please enter a reason (A, B or C)

If your reason is (B) please briefly explain below

If your reason is (B) please briefly explain below

1.

2.

1.

2.

Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents

Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason)

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

Section 5 continues on following page.

Section 5. Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) (continued) (mandatory)

Organisation's Classification for FATCA

Please tick ✓ only one box in this section

United States Entity¹²

If you tick this box, please answer the question below.

Is your organisation one of the following? Yes No

- A retirement plan under section 7701(a)(37), or exempt organisation under section 501(a) of the US Internal Revenue Code.
- A regularly traded corporation on a recognised stock exchange.
- Any corporation that is a member of the same expanded affiliated group as a regularly traded corporation on a recognised stock exchange.
- A government entity.
- Any bank as defined in section 581 of the US Internal Revenue Code.
- OR any other exclusion listed in Explanatory Note 27.

Financial Institution¹⁴ – Depository Institution, Custodial Institution, Specified Insurance Company or Investment Entity.

If you have ticked ✓ Financial Institution, please provide your Global Intermediary Identification Number (GIIN):

<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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If the organisation does not have a GIIN, please tick ✓ one of the below options:

- Non-Participating Foreign Financial Institution**¹⁹ (in a non-IGA jurisdiction)
- Exempt Beneficial Owner**²⁰
- Deemed Compliant Foreign Financial Institution**²¹ (other than those listed above)

If your organisation is a Non-Financial Foreign Entity²², please tick ✓ one of the below options:

- Active Non-Financial Foreign Entity**²³ which is either:
- Non-Financial Listed Public Company**^{23b} (excluding US Companies)
 - Non-Profit Organisation**²⁴ that is exempt from Income Tax (excluding US Companies)
 - Government Entity**^{23d} (excluding US Government Entities)
 - Other Active Non-Financial Foreign Entity**²² (other than those listed above)

Passive Non-Financial Foreign Entity²⁶ (If you tick ✓ this box, please also complete Controlling Persons)

Organisation's Classification for CRS

Please tick ✓ only one box in this section.

- Financial Institution**²⁸ – Depository Institution, Custodial Institution, or Specified Insurance Company
- Investment Entity**³⁰ other than a Non-Participating Jurisdiction Managed Investment Entity
- Non-Participating Jurisdiction Managed Investment Entity**³¹ (If you tick this box, please also complete Controlling Persons)

If your organisation is a Non-Financial Entity³³, please tick ✓ one of the below options:

- Active Non-Financial Entity**³⁴ which is either:
- Regularly traded on an established securities market or a corporation which is a related entity**³⁵ of such a corporation
 - Government Entity**
 - Central Bank**
 - International Organisation**
 - Other Active Non-Financial Entity**³⁴ (other than those listed above)

Passive Non-Financial Entity³⁶ (If you tick ✓ this box, please also complete Controlling Persons)

Section 5 continues on following page.

Section 5. Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) (continued) (mandatory)

Controlling Persons

If you have ticked ✓ Non-Participating Jurisdiction Managed Investment Entity or Passive NFFE/NFE please list names of Controlling Persons¹¹ below. The Controlling Persons self-certification form which is located at the back of this Application Form must be completed for each controlling person.

Please tick ✓ this box, if your organisation **does not** have any 'Controlling Persons' as defined in Explanatory Note 11.

Controlling person name 1

Controlling person name 2

Controlling person name 3

Controlling person name 4

Controlling person name 5

Controlling person name 6

Controlling person name 7

Controlling person name 8

If you have more than 8 controlling persons, please provide a list of their names separately.

Section 6. Anti-Money Laundering and Counter-Terrorism Financing

BlackRock Investment Management (Australia) Limited (**BlackRock**) is required to comply with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (**AML Legislation**). Please tick ✓ confirming your acknowledgement of the below.

I/we acknowledge and agree BlackRock may use personal information collected for the purpose of verifying my/our identity. When verifying my/our identity using electronic means, I/we acknowledge and agree that (i) BlackRock may disclose my/our personal information to a credit reporting agency for the purpose of providing an assessment as to whether the personal information matches (in whole or in part) personal information contained in a credit information file in the possession or control of the credit reporting agency; (ii) the credit reporting agency may provide BlackRock with the assessment; and (iii) the credit reporting agency may use my/our personal information and the names, residential addresses and dates of birth contained in credit information files of other individuals for the purpose of preparing such an assessment.

In addition to the Fund Application Form, you must also complete and submit the Investor Identification Form that follows the Fund Application Form. If you are a Foreign Company or Foreign Company acting as a Corporate Trustee, you will need to complete the Foreign Corporate Entity Investor Identification Form, which is available from our website at www.blackrock.com/au or by contacting our Client Services Centre using the contact information provided in the PDS.

Section 7. Financial Adviser

Please complete this section if you are applying into the Fund(s) with/through a Financial Adviser and would like to register your Financial Adviser on your Fund account. You must complete this section and provide your financial adviser's details if you are a retail investor and are applying to invest in any of the following funds:

- **BlackRock Advantage International Equity Fund**
- **BlackRock Advantage Hedged International Equity Fund**
- **BlackRock Global Allocation Fund (Aust) (Class D Units)**
- **BlackRock Global Equity Signals Fund (Class D Units)**
- **BlackRock Global Impact Fund (Aust) (Class D Units)**
- **BlackRock Multi Opportunity Absolute Return Fund**
- **BlackRock Tactical Growth Fund (Class D Units)**
- **BlackRock Emerging Markets Fund (Aust) (Class D)**
- **BlackRock Global Core Equity Fund (Aust) (Class D)**
- **BlackRock Global Real Estate Securities Fund (Aust) (Class D)**
- **BlackRock Global Unconstrained Equity Fund (Aust) (Class D)**

Financial adviser name

Dealer group name

BlackRock adviser code (if known)

OR

No financial adviser

Financial Adviser / Authorised Representative number recorded on the ASIC Financial Adviser Register

Section 8. Conditions Applicable to Investors Using Margin Lending

I wish to invest in the Fund(s) using a margin lending loan

BlackRock will record in the register, the margin lender's (**Lender**) interest subject to the Terms and Conditions set out below:

1. The entry of a Lender on the register will only be removed upon receipt by BlackRock of a request from the Lender.
2. BlackRock will only accept a withdrawal request from the Lender.
3. Unless otherwise directed by the Lender, BlackRock will only act on a request received from the Lender.
4. Withdrawal payments will be made to the Lender, or at the Lender's request to the Investor.
5. The entry of a Lender on the register will not put BlackRock on notice of the terms of the relevant margin lending arrangement. BlackRock is not under any obligation to inquire into the terms of the particular margin lending arrangements.
6. If on the termination of the Fund(s) in which you are invested there is an existing mortgage of any units, the amount or property to be distributed in respect of those units will be distributed to the Lender and not the Investor, unless BlackRock has received a request from the Lender that the amount or property in question is to be distributed to the Investor (or such other party as the Lender directs).
7. Any payment made to a Lender by BlackRock is a full and final discharge of our obligations to the Investor in relation to that payment.
8. In accordance with the constitution of the Fund(s), the Investor will be liable to indemnify BlackRock in respect of any liability of BlackRock which arises out of the margin lending facility.

Reference to a "request" in the above Terms and Conditions refers to a written, signed and dated request given to BlackRock by the Lender or Investor (as applicable) to perform a particular action or do some other thing as stated in the request, and includes any amendment made to any request.

To be completed by the Lender

Institution name

Signature of authorising person

Name of authorising person

Please note the investor must:

- complete the section of the Fund Application Form titled "Tax File Number or Exemption Notification", ensuring that they provide their tax file number and not that of the margin lender; and
- read and sign the final section of the Fund Application Form titled "Signature".

Date

Signature of authorising person

Name of authorising person

Margin lender's stamp

Section 9. Signature

I/We agree to be bound by the PDS for the Fund(s) (including (if applicable) all Supplementary PDS and all information incorporated by reference forming part of the PDS) and the provisions of the Constitution for the Fund(s), as amended from time to time, which govern the operation of the Fund(s).

I/We acknowledge that, upon receipt of this application, BlackRock may enter into transactions for the Fund(s) in anticipation of payment of application monies, and I/we indemnify BlackRock against any losses and expenses incurred by it if the application monies are not received as cleared funds by the Fund(s) in the normal course.

I/We consent to telephone conversations being recorded. Recordings may be used for quality, verification and training purposes.

I/We (including, in my/our personal capacity) agree to the collection, disclosure and use of information as contemplated in the section titled "Privacy", contained in the PDS or Incorporation by Reference document forming part of the PDS for the Fund(s).

I/We acknowledge it is possible at any time to opt out from receiving promotional information about services and products of BlackRock and its related companies by contacting BlackRock's Client Services Centre.

I/We acknowledge that neither BlackRock Investment Management (Australia) Limited or BlackRock, Inc. or any of its associates, related body corporates or subsidiaries guarantees the repayment of capital or the performance of the Fund(s).

I/we agree to receive confirmation of my/our investment transactions online via BlackRock's website.

I/We declare that I/we have received and accepted the offer to apply to invest into the Fund(s) in Australia.

I/We declare that if investing as trustee, on behalf of a superannuation fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that the superannuation fund is a complying fund under the Superannuation Industry (Supervision) Act 1993.

Section 9 continues on following page.

Section 9. Signature (continued)

If this is a joint application, each investor acknowledges and agrees that investments in the Fund(s) are held as joint tenants and not as tenants in common (unless the responsible entity of the Fund(s) otherwise agrees). I/We acknowledge that this Fund Application Form is accompanied by a current PDS for the Fund(s) (including (if applicable) all Supplementary PDS) which I/we have read.

I/We acknowledge that (if applicable) I/we have access to all statements and information incorporated by reference forming part of the PDS for the Fund(s).

If I/we have received a Fund Application Form electronically I/we declare that it was accompanied by an electronic copy of the PDS (including (if applicable) all Supplementary PDS) for the Fund(s) or a print out of it, which I/we personally received.

I/We acknowledge and agree that: (i) BlackRock may at its sole discretion transact with me/us via straight through processing networks or other similar electronic messaging networks facilitating the exchange of electronic communications where BlackRock has notified me/us in writing prior to the availability of such service and (ii) BlackRock will not be liable to me/us for any loss whatsoever in connection with instructions sent by me/us via such networks which are not received by BlackRock and (iii) BlackRock may at its sole discretion cease transacting with me/us via such networks.

I/We have read and understood the information in the "Anti-Money Laundering and Counter Terrorism Financing" section of the PDS or Incorporation by Reference document forming part of the PDS for the Fund(s).

I/We acknowledge that all information provided in this Application Form is true and correct.

I/We consent to BlackRock providing me/us with certain types of product disclosure (including but not limited to Product Disclosure Statements) and other types of Fund related documentation (including but not limited to annual reports) via digital disclosure (including but not limited to email and publication of documentation to BlackRock's website or online client portals).

I/We acknowledge that the terms and conditions set out in this Application Form will govern all other investments I/we make in the Fund(s) to which this current application relates.

BlackRock must comply with the AML Legislation, which requires us to, among other things, establish your identity. By completing this Fund Application Form and providing us with information to establish your identity, you acknowledge and agree:

- this information will be used by BlackRock to establish your identity for the purposes of the AML Legislation;
- BlackRock will not be responsible or liable to you or any other person for any loss suffered where transactions are delayed, blocked, frozen or where BlackRock declines to process a transaction or ceases to provide you with a product or service in circumstances where BlackRock is unable to establish your identity or where BlackRock reasonably believes you are a **Proscribed Person****.

** A **Proscribed Person** means any person or entity who BlackRock reasonably believes to be (i) in breach of the laws of any jurisdiction regarding economic or trade sanctions, or laws prohibiting money laundering or terrorism financing, or (ii) on a list of persons with whom dealings are proscribed by Australian laws or the laws of another recognised jurisdiction. A Proscribed Person includes any person or entity who BlackRock reasonably believes to act on behalf, or for the benefit of, a person or entity referred to in (i) and/or (ii).

A paper copy of the PDS (including (if applicable) all Supplementary PDS) for the Fund(s) is available free of charge upon request by contacting the BlackRock Client Services Centre.

Investor 1

Signature

Name of signatory

Corporate title (if applicable) **mandatory***
(Sole Director/Director/Sole Secretary/Secretary/Trustee/PoA)

Date

Investor 2

Signature

Name of signatory

Corporate title (if applicable) **mandatory***
(Sole Director/Director/Sole Secretary/Secretary/Trustee/PoA)

Date

Signing Instructions

- ★ **Individual investor:** Where the investment is in one name, the investor must sign.
- ★ **Joint investors:** Where the investment is in more than one name, all investors must sign. All subsequent instructions will require the signature of all joint investors.
- ★ **Corporate investor/Corporate trustee:** Must sign either: (a) under seal and signed by directors; or (b) by two directors or director and company secretary; or (c) by a sole director/sole secretary (where applicable). **Please state your name & role in the company beneath your signature (e.g. Director, Secretary, Sole Director).**
- ★ **Superannuation/Trust:** Each trustee must sign.
- ★ **Power of Attorney (POA):** If signed under a POA, the POA must have been previously noted by BlackRock. If not, an originally certified copy of the POA as well as an originally certified copy of the attorney's driver's licence, passport or other photo identification which confirms their name, address and contains their signature must be attached to this form. The attorney certifies that they have not received notice of revocation of that power.
- ★ **Signatory List:** Please provide a signatory list (if applicable).

A checklist is provided at the beginning of the Application Form. Please work through the checklist and ensure that you have completed all relevant sections and provided all relevant attachments to assist us in processing your application as efficiently as possible.

Company seal

Controlling Persons Self-Certification Form



Foreign Account Tax Compliance Act & Common Reporting Standard

Please complete one form for each Controlling Person¹ for an entity² which has been self-certified as a Passive NFFE/NFE or a Non- Participating Jurisdiction Managed Investment Entity to establish whether the Controlling Person is a U.S. Citizen or resident in any other country other than Australia for tax purpose.

The Australian government has entered into agreements under which it has agreed to the automatic exchange of financial account information with other countries. These arrangements are commonly known as Foreign Account Tax Compliance Act³ ("FATCA") in the case of exchange by Australia with the United States and; Common Reporting Standard³ ("CRS") in the case of exchange by Australia with other jurisdictions who have implemented CRS.

Tax Regulations⁴ have been introduced which require us to collect certain information about each investor's Tax Residency⁵, along with further relevant information in this form. In each case, we may use the information you provided in this form for the purpose of assisting us, our affiliates and our agents to comply with the Tax Regulations, including by disclosure to the Australian Tax Office ("ATO").

In certain circumstances (including if we do not receive a valid self-certification from you) we may be obligated to share information about your accounts(s) with the ATO. In each case, the ATO may in turn share this information with the tax authorities of any or all participating jurisdictions, including the US.

BlackRock is not able to provide you with tax or professional advice in respect to your tax residency in respect of FATCA or CRS and we strongly encourage you to seek advice from an experienced tax or professional adviser in relation to completing this form.

This form should be completed, signed and returned with your Application Form to **C/ - LINK Market Services Limited, Locked Bag 5038, Parramatta NSW 2124**. Should any information provided change in the future, please ensure advise us immediately.

1. Investor information

Please use **BLOCK CAPITALS**

Please complete the following with relation to the organisation for which you are a controlling person.

Investor number (leave blank if this is your first application into a BlackRock Fund)

Full account name

2. Controlling Person details

Mr/Mrs/Miss/Ms/Other Full given name(s)

Surname

Date of birth (dd/mm/yyyy)

Residential address (mandatory): PO Box is **NOT** acceptable

3. Citizenship and TaxResidency

Are you a United States citizen or resident of the United states for tax purposes?

No

Yes: If yes, please provide your United States Taxpayer Identification Number (TIN⁶). This is not your Australian TFN.

United States Taxpayer Identification Number

Are you a resident in any country other than Australia for tax purposes?

No

Yes: If yes, Please list in the table below all the countries/jurisdictions in which you are a resident for tax⁵ purposes (including United States) and your associated Taxpayer Identification Number(s) for each country/jurisdiction.

Country/Jurisdiction of tax residency

Taxpayer Identification Number (TIN⁶)

If no TIN available enter reason (A, B* or C)

*If your reason for not providing a TIN is (B) please briefly explain below:

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

Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason)

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

4. Controlling Person type

Please tick one box only in this section.

<input type="checkbox"/> CP of legal person - ownership	<input type="checkbox"/> CP of legal arrangement - trust - other
<input type="checkbox"/> CP of legal person - other means	<input type="checkbox"/> CP of legal arrangement - other - settlor-equivalent
<input type="checkbox"/> CP of legal person - senior managing official	<input type="checkbox"/> CP of legal arrangement - other - trustee-equivalent
<input type="checkbox"/> CP of legal arrangement - trust - settlor	<input type="checkbox"/> CP of legal arrangement - other - protector-equivalent
<input type="checkbox"/> CP of legal arrangement - trust - trustee	<input type="checkbox"/> CP of legal arrangement - other - beneficiary-equivalent
<input type="checkbox"/> CP of legal arrangement - trust - protector	<input type="checkbox"/> CP of legal arrangement - other - equivalent
<input type="checkbox"/> CP of legal arrangement - trust - beneficiary	

5. Declaration for FATCA and CRS

I declare that the information provided on this form, is to the best of my knowledge and belief, accurate and complete and I consent to the processing of my personal data for the purposes and in the manner described in this form. I agree to notify BlackRock immediately in the event that information on this self-certification form changes.

<input type="text"/>	<input type="text" value="/"/>	<input type="text" value="/"/>	<input type="text" value="/"/>
Signature	Date signed		
<input type="text"/>	<input type="text"/>		
Fullname	Title/Position		

Explanatory notes

1 Controlling Persons

The term "Controlling Persons" means the natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" must be interpreted in a manner consistent with the Financial Action Task Force Recommendations.

"Control" over an Entity is generally exercised by the natural person(s) who ultimately has a controlling ownership interest in the Entity. A 'control ownership interest' depends on the ownership structure of the Entity and is usually identified on the basis of a threshold applying a risk-based approach (e.g. any person(s) owning more than a certain percentage of the Entity, such as 25%). 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(s) is identified as exercising control of the Entity, the Controlling Person(s) of the Entity will be the natural person(s) who holds the position of senior managing official.

2 Entity

The term "Entity" means a legal person or a legal arrangement, such as a corporation, organisation, partnership, trust or foundation.

3 FATCA and CRS

"FATCA" means sections 1471 to 1474 of the United States ('US') Internal Revenue Code and the US Treasury regulations and official guidance issued thereunder, as amended from time to time together with any intergovernmental agreement implementing the same.

"CRS" means the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

4 Tax Regulations

The term 'Tax Regulations' refers to laws, treaties and regulations created to enable automatic exchange of tax information and include FATCA, the CRS and any regulations, guidance or intergovernmental agreements implementing or similar to the same. In Australia this consists of subsection 396-A (FATCA) and subsection 396-C (CRS) of schedule 1 to the Tax Administration Act 1953 which is administered by the Australian Tax Office ('ATO').

5 Tax Residency

Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine whether an individual is tax resident in the jurisdiction on the OECD website <http://www.oecd.org/tax/transparency/automatic-exchange-of-information/>. Generally, an Individual 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 its domicile, residence, or any other criterion of a similar nature, and not only from sources in that jurisdiction. Dual resident Individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for determining their residence for tax purposes. For additional information on tax residence, please talk to your tax adviser or see the OECD automatic exchange of information portal.

6 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 and/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. Further details of acceptable TINs can be found at the OECD automatic exchange of information portal.

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 individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.

United States Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)

Explanatory Notes

If you have any questions about your organisation's classification, please contact your tax adviser. Certain capitalised terms in these Explanatory Notes are not defined herein, for the meaning of these terms please see the relevant Tax Regulations.

DEFINITIONS COMMON TO FATCA AND CRS

1. Account Holder

The term "Account Holder" means the person listed or identified as the holder of a Financial Account. A person, other than a Financial Institution, holding Financial Account for the benefit of another person as an agent, a custodian, a nominee, a signatory, an investment advisor, an intermediary, or as a legal guardian, is not treated as the Account Holder. In these circumstances that other person is the Account Holder. For example in the case of a parent/child relationship where the parent is acting as a legal guardian, the child is regarded as the Account Holder. With respect to a jointly held account, each joint holder is treated as an Account Holder.

2. Entity

The term "Entity" means a legal person or a legal arrangement, such as a corporation, organisation, partnership, trust or foundation.

3. Australian Retirement Plan

If you are a complying Self-Managed Super Fund ("SMSF"), APRA regulated superannuation fund, government superannuation fund or pooled superannuation trust. For the purposes of FATCA such accounts are treated as an Exempt Beneficial Owner and for CRS are treated as a Non-Reporting Financial Institution.

4. FATCA and CRS

"FATCA" means sections 1471 to 1474 of the United States ("US") Internal Revenue Code and the US Treasury regulations and official guidance issued thereunder, as amended from time to time together with any intergovernmental agreement implementing the same.

'CRS' means the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

5. Tax Regulations

The term "Tax Regulations" refers to laws, treaties and regulations created to enable automatic exchange of tax information and include FATCA, the CRS and any regulations, guidance or intergovernmental agreements implementing or similar to the same. In Australia this consists of subsection 396-A (FATCA) and subsection 396-C (CRS) of schedule 1 to the Tax Administration Act 1953 which is administered by the Australian Tax Office ('ATO').

6. Tax Residency

Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine whether an entity is tax resident in the jurisdiction on the OECD website <http://www.oecd.org/tax/transparency/automatic-exchange-of-information/>. Generally, an Entity 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 its domicile, residence, place of management or incorporation, or any other criterion of a similar nature, and not only from sources in that jurisdiction. Dual resident Entities may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for determining their residence for tax purposes. An Entity such as a partnership, limited liability partnership or similar legal arrangement that has no residence for tax purposes shall be treated as resident in the jurisdiction in which its place of effective management is situated. For additional information on tax residence, please talk to your tax adviser or see the OECD automatic exchange of information portal.

7. 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 and/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. Further details of acceptable TINs can be found at the OECD automatic exchange of information portal.

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 individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.

8. Reportable Account

The term "Reportable Account" means an account held by one or more Reportable Persons or by a Passive NFE with one or more Controlling Persons that is a Reportable Person.

9. Reportable Jurisdiction

A Reportable Jurisdiction is a jurisdiction with which an obligation to provide financial account information is in place and that is identified in a published list.

10. Reportable Person

A Reportable Person is defined as an individual who is tax resident in a Reportable Jurisdiction under the tax laws of that 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.

11. Controlling Persons

The term “Controlling Persons” means the natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term “Controlling Persons” must be interpreted in a manner consistent with the Financial Action Task Force Recommendations.

“Control” over an Entity is generally exercised by the natural person(s) who ultimately has a controlling ownership interest in the Entity. A ‘control ownership interest’ depends on the ownership structure of the Entity and is usually identified on the basis of a threshold applying a risk-based approach (e.g. any person(s) owning more than a certain percentage of the Entity, such as 25%). 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(s) is identified as exercising control of the Entity, the Controlling Person(s) of the Entity will be the natural person(s) who holds the position of senior managing official.

CLASSIFICATIONS UNDER FATCA

12. United States Entity

An organisation created in the United States, established under the laws of the U.S. or a resident of the U.S. or U.S Territory for tax purposes.

13. US Territory

The term “US Territory” means American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, the Commonwealth of Puerto Rico or the US Virgin Islands.

14. Financial Institution

The term “Financial Institution” means a Custodial Institution, a Depository Institution, an Investment Entity, or a Specified Insurance Company as defined for the purposes of FATCA⁴. Please see the relevant Tax Regulations for the classification definitions that apply to Financial Institutions.

15. An Australian Financial Institution

Includes (i) a Financial Institution resident in Australia, but excluding any branches located outside the Australia; and (ii) any branch of a Financial Institution not resident in Australia, if such branch is located in Australia.

16. Partner Jurisdiction Financial Institution

A Partner Jurisdiction Financial Institution includes (i) a Financial Institution¹⁴ resident in a Partner Jurisdiction, but excluding any branches located outside the Partner Jurisdiction; and (ii) any branch of a Financial Institution not resident in the Partner Jurisdiction, if such branch is located in the Partner Jurisdiction (for these purposes, ‘Partner Jurisdiction’ means any jurisdiction that has in effect an agreement with the US to facilitate the implementation of FATCA).

17. Participating Foreign Financial Institution

The term “Participating Foreign Financial Institution” means a non-US Financial Institution that has agreed to comply with the requirements of an FFI agreement, as that term is defined for the purposes of FATCA.

18. Non-IGA jurisdiction

A “non-IGA jurisdiction” is a jurisdiction where there is no Model 1 or 2 Intergovernmental Agreement in place with the US in respect of FATCA.

19. Non-Participating Foreign Financial Institution

The term “Non-Participating Foreign Financial Institution” means a non-participating FFI, as that term is defined for the purposes of FATCA and a Partner Jurisdiction Financial Institution other than a Financial Institution identified as a Non-Participating Financial Institution pursuant to a determination by IRS or a relevant tax authority that there is significant non-compliance with FATCA obligations.

20. Exempt Beneficial Owner

The term “Exempt Beneficial Owner” means an Entity that qualifies as an exempt beneficial owner, as that term is defined for the purposes of FATCA.

21. Deemed Compliant Foreign Financial Institution

The term “Deemed Compliant Foreign Financial Institution” means an Entity that qualifies as a deemed-compliant FFI, as that term is defined for the purposes of FATCA.

22. Non-Financial Foreign Entity (NFFE)

The term “Non-Financial Foreign Entity” means any non-US Entity that is not treated as a Financial Institution

23. Active Non-Financial Foreign Entity (Active NFFE)

An “Active NFFE” is any NFFE²² that meets one of the following criteria:

- a) Less than 50% of the NFFE’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 NFFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- b) 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;
- c) The NFFE is organised in a US Territory and all of the owners of the payee are bona fide residents of that US Territory;
- d) The NFFE is a non-US government, a government of a US Territory, an international organisation, a non-US central bank of issue, or an Entity wholly owned by one or more of the foregoing;
- e) Substantially all of the activities of the NFFE consist of holding (in whole or in part) the outstanding stock of, and 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 NFFE shall not qualify for this status if the NFFE 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. In these circumstances, the Entity will be a Passive NFFE;

- f) 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;
- g) 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;
- h) 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; or
- i) The Entity is a Non-Profit Organisation;
- j) The NFFE is an "Excepted NFFE" as defined for the purposes of FATCA.

24. Non-Profit Organisation

The term "Non-Profit Organisation" means an Entity that meets ALL of the following criteria:

- a) 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;
- b) it is exempt from income tax in its country of residence;
- c) it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
- d) the applicable laws of the Entity's country of residence or the Entity's formation documents do not permit any income or assets of the Entity 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 Entity's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the Entity has purchased; and
- e) the applicable laws of the Entity's country of residence or the Entity's formation documents require that, upon the Entity'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 Entity's country of residence or any political subdivision thereof.

25. Related Entity

An entity is a Related Entity of another Entity if either Entity controls the other Entity, or the two Entities are under common control. For this purpose control includes direct or indirect ownership of more than 50% of the vote or value in an Entity.

26. Passive Non-Financial Foreign Entity (Passive NFFE)

The term "Passive NFFE" means any NFFE²² that is not an Active NFFE.

27. Specified US Person

The term "Specified US Person" means a US Person, other than:

- a) a corporation the stock of which is regularly traded on one or more established securities markets;
- b) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the US Internal Revenue Code, as a corporation described in clause (i);
- c) the US or any wholly owned agency or instrumentality thereof;
- d) any State of the US, any US Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- e) any organisation exempt from taxation under section 501(a) or an individual retirement plan as defined in section 7701(a)(37) of the US Internal Revenue Code;
- f) any bank as defined in section 581 of the US Internal Revenue Code;
- g) any real estate investment trust as defined in section 856 of the US Internal Revenue Code;
- h) any regulated investment company as defined in section 851 of the US Internal Revenue Code or any Entity registered with the Securities Exchange Commission under the Investment Company Act of 1940 (15 USC. 80a-64);
- i) any common trust fund as defined in section 584(a) of the US Internal Revenue Code;
- j) any trust that is exempt from tax under section 664(c) of the US Internal Revenue Code or that is described in section 4947(a)(1) of the US Internal Revenue Code;
- k) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the US or any State; or
- l) a broker as defined in section 6045(c) of the US Internal Revenue Code.

CLASSIFICATIONS UNDER CRS

28. Financial Institution

The term "Financial Institution" means a Custodial Institution, a Depository Institution, an Investment Entity or a Specified Insurance Company. Please see the relevant Tax Regulations for the classification definitions that apply to Financial Institutions.

29. Non-Reporting Financial Institution

- a) The term “Non-Reporting Financial Institution” means any Financial Institution which is:
- b) a Governmental Entity, International Organisation or Central Bank, other than with respect to a payment that is derived from an obligation held in connection with a commercial financial activity of a type engaged in by a Specified Insurance Company, Custodial Institution, or Depository Institution;
- c) a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; a Pension Fund of a Governmental Entity, International Organisation or Central Bank; or a Qualified Credit Card Issuer;
- d) any other Entity that presents a low risk of being used to evade tax, has substantially similar characteristics to any of the Entities described in (a) or (b) above, and is defined in domestic law as a Non-Reporting Financial Institution;
- e) an Exempt Collective Investment Vehicle; or
- f) a trust to the extent that the trustee of the trust is a Reporting Financial Institution and reports all information required to be reported pursuant to Section I with respect to all Reportable Accounts of the trust.

30. Investment Entity

The term “Investment Entity” means any Entity:

- a) which primarily conducts as a business one or more of the following activities or operations for or on behalf of a customer:
 - (i) 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;
 - (ii) individual and collective portfolio management; or
 - (iii) otherwise investing, administering, or managing Financial Assets or money on behalf of other persons; or
- b) the gross income of which is primarily attributable to investing, reinvesting, or trading in Financial Assets, if the entity is managed by another Entity that is a Depository Institution, a Custodial Institution, a Specified Insurance Company, or an Investment Entity described in (a) above.

An entity is treated as primarily conducting as a business one or more of the activities described in (a) above, or an entity’s gross income is primarily attributable to investing, reinvesting, or trading in Financial Assets for the purposes of (b) above, if the Entity’s gross income attributable to the relevant activities equals or exceeds 50% of the Entity’s gross income during the shorter of:

- (i) the three-year period ending on 31 December of the year preceding the year in which the determination is made; or
- (ii) the period during which the Entity has been in existence.

The term “Investment Entity” does not include an Entity that is an Active NFE because that Entity meets any of the criteria in subparagraphs (d) through (g) of the definition of Active NFE above.

This paragraph shall be interpreted in a manner consistent with similar language set forth in the definition of “financial institution” in the Financial Action Task Force Recommendations.

31. Non-Participating Jurisdiction Managed Investment Entity

The term “Non-Participating Jurisdiction Managed Investment Entity” means an Investment Entity within (b) of the definition of Investment Entity below which is not: (a) resident in a Participating Jurisdiction; or (b) a branch located in a Participating Jurisdiction.

32. Participating Jurisdiction

The term “Participating Jurisdiction” means a jurisdiction which has an agreement in place to exchange information in accordance with the CRS. Further information can be found on the OECD website www.oecd.org/tax/automatic-exchange/.

33. Non-Financial Entity (NFE)

The term “Non-Financial Entity” means any Entity that is not a Financial Institution.

34. Active Non-Financial Entity (Active NFE)

The term “Active NFE” means any NFE³³ that meets any of the following criteria:

- a) 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 year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- b) 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;
- c) the NFE is a Governmental Entity, an International Organisation, a Central Bank, or an Entity wholly owned by one or more of the foregoing;
- d) 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. In these circumstances, the Entity will be a Passive NFE;
- e) the NFE 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 NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE;
- f) 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;
- g) 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
- h) the Entity is a Non-Profit Organisation.

35. Related Entity

An Entity is a "Related Entity" of another Entity if:

- (i) either Entity controls the other Entity;
- (ii) the two Entities are under common control; or
- (iii) the two Entities are Investment Entities, are under common management, and such management fulfils the due diligence obligations of such Investment Entities. For this purpose control includes direct or indirect ownership of more than 50% of the vote and value in an Entity.

36. Passive Non-Financial Entity (Passive NFE)

The term "Passive Non-Financial Entity" is (a) any NFE³³ that is not an Active NFE; or a (b) Non-Participating Jurisdiction Managed Investment Entity.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975
AFSL Licence Number 230523 (referred to as **BlackRock**)

Please return completed form to: C/ - LINK Market Services Limited, Locked Bag 5038, Parramatta NSW 2124 or by fax to 1300 366 107

Important information

BlackRock must comply with the Anti-Money Laundering and Counter-Terrorism Financing laws (the **AML Legislation**), which requires us to, among other things, establish your identity. This Investor Identification Form is used to collect the necessary information to fulfil this requirement. For your application to be processed by BlackRock, you must ensure that this form and your Fund Application Form are completed and returned to us. By completing the Investor Identification Form you acknowledge and agree:

- ▶ this information will be used by BlackRock to establish your identity for the purposes of the AML Legislation; and
- ▶ BlackRock will not be responsible or liable to you, or any other person, for any loss suffered where a transaction is delayed, blocked, frozen or where BlackRock declines to process a transaction or ceases to provide you with a product or service, in circumstances where BlackRock is unable to establish your identity or where BlackRock reasonably believes you are a Proscribed Person.¹

When completing this form

Depending on your investor type, BlackRock may require supporting identification/verification documentation to establish your identity. Where such identification/verification documentation is required, an originally certified copy is required. A list of persons who can certify documents is provided on the next page.

Will documents in a language other than English be accepted?

Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator. An accredited translator is any person who is currently accredited by the National Accreditation Authority for Translators and Interpreters Ltd (NAATI) at the level of Professional Translator or above.

Which sections of this form apply to me?

The matrix below highlights the section of this form that are applicable to each investor type. Please ensure that you read the section applicable to you and where relevant attach an originally certified copy of the document before sending it to BlackRock.

Investor Type ²	Section A	Section B	Section C	Section D	Section E	Section F	Section G
Individual(s) & Sole Traders	✓						
Trust: Individual(s) acting as a Trustee(s) of a Trust or Superannuation Fund	✓		✓				
Domestic (Australian) Company		✓					
Trust: Domestic (Australian) Company acting as a Corporate Trustee of a Trust or Superannuation Fund		✓	✓				
Government Body				✓			
Partnership					✓		
Association						✓	
Registered Co-operative							✓
Foreign Company ³							
Foreign Company: Acting as a Corporate Trustee(s) of a Trust ³							

1. A "Proscribed Person" means any person or entity who BlackRock reasonably believes to be (i) in breach of the laws of any jurisdiction regarding economic or trade sanctions, or laws prohibiting money laundering or terrorism financing, or (ii) on a list of persons with whom dealings are proscribed by Australian laws or the laws of another recognised jurisdiction. A "Proscribed Person" includes any person or entity who BlackRock reasonably believes to act on behalf, or for the benefit of, a person or entity referred to in (i) and/or (ii).
2. Please see page 3 of this Investor Identification Form for a description of each investor type.
3. Please complete the Foreign Corporate Entity form available from www.blackrock.com.au.

Certifying documents

An originally certified document is a copy of an original document that has been certified as a true copy of the original document.

To obtain an originally certified copy, present the original document and a photocopy of that document to one of the people listed below. The person certifying the document must include the following statement:

I certify that this is a true copy of the original document produced to me on [insert date, month and year].

[Signature of certifier]

[Full name of certifier] [Occupation, qualification or registration number (if any) of the certifier, which makes them eligible to certify documents]

If this certification does not appear, you may be asked for new certified documents.

Please note that certification must be in original wet ink and cannot be provided by a family member.

The certification must be dated within the last 12 months.

Who can certify documents? (In Australia)

OCCUPATIONS

A person who, under a law in force in a State or Territory, is currently licensed or registered to practice in the following occupations:

- ▶ Chiropractor
- ▶ Dentist
- ▶ Legal practitioner
- ▶ Medical practitioner
- ▶ Nurse
- ▶ Optometrist
- ▶ Patent attorney
- ▶ Pharmacist
- ▶ Physiotherapist
- ▶ Psychologist
- ▶ Trade marks attorney
- ▶ Veterinary surgeon

OTHER PERSONS

- ▶ Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- ▶ Chief executive officer of a Commonwealth Court
- ▶ Finance company officer with 2 or more years of continuous service
- ▶ Judge of a court Justice of the Peace Magistrate
- ▶ Commissioner for Declarations
- ▶ Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the Marriage Act 1961
- ▶ Member of the Australian Defence Force who is:
 - an officer; or
 - a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with 2 or more years of continuous service; or
 - a warrant officer within the meaning of that Act.
- ▶ Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants

- ▶ Minister of religion registered under Subdivision A of Division 1 of Part IV of the Marriage Act 1961
- ▶ Notary public
- ▶ 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
- ▶ Permanent employee of:
 - the Commonwealth or a Commonwealth authority; or
 - a State or Territory or a State or Territory authority; or
 - a local government authority,with 2 or more years of continuous service who is not otherwise specified in this list
- ▶ Police officer
- ▶ Registrar, or Deputy Registrar, of a court
- ▶ Teacher employed on a full-time basis at a school or tertiary education institution
- ▶ 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)
- ▶ An officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more years of continuous service with one or more licensees

Who can certify documents? (Outside Australia)

Any Australian recognised individual from the above list of Australian "listed persons" or the following:

- ▶ Notary public (authorised in Australia or in a foreign country)
- ▶ Employee of the Australian Trade Commission who is:
 - in a country or place outside Australia; and
 - authorised under paragraph 3(d) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- ▶ Employee of the Commonwealth who is:
 - in a country or place outside Australia; and
 - authorised under paragraph 3(c) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- ▶ Registered Legal practitioner (in equivalent jurisdiction)
- ▶ Chartered Accountant (in equivalent jurisdiction)
- ▶ Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955)

Foreign language documents

Where the documents are provided in a language other than English they must be translated in their entirety by a professional body e.g. lawyer, legal translator or a BlackRock employee.

All translated documents must be certified by the translator. The translator must include the following statement on the translation:

I certify that this is a true and accurate translation of the original document.

[Signature of translator]

[The date of the translation]

[Full name of translator] [Contact details of the translator or a representative of the translation company]

What type of investor am I?

Type of investor	Description
Individual(s) & Sole Traders	Investing in your personal capacity – that is, not as a company, trust, partnership, etc. This can include individuals investing on behalf of a person under the age of 18. Sole Trader describes a business that is owned and controlled by one person, although the business may employ people.
Trust Individual(s) acting as a Trustee(s) of a Trust or Superannuation Fund	Investing in your personal capacity as a trustee on behalf of another. In this case, the trustee is not a company. A trust will in most circumstances be established pursuant to a trust deed with the intention of holding income or property on behalf and for the benefit of another (who may or may not include the trustee). Trusts can include: <ul style="list-style-type: none"> ▶ Superannuation funds (including self-managed superannuation funds); ▶ Family trusts; ▶ Deceased estate; ▶ Managed investment scheme (registered or unregistered); ▶ Charitable trust; and ▶ Testamentary trust.
Domestic (Australian) Company	Company incorporated in Australia, including: <ul style="list-style-type: none"> ▶ Proprietary company (ending with “Pty Ltd”); ▶ Public company (ending with “Ltd”); ▶ Companies limited by guarantee (used primarily by non-profit organisations); and ▶ Listed company (listed on a securities exchange in Australia, such as the ASX).
Trust Domestic (Australian) Company acting as a Trustee of a Trust or Superannuation Fund	Company incorporated in Australia, acting in the capacity of trustee on behalf of another (for example, ABC Pty Ltd as trustee for the XYZ self-managed superannuation fund). A trust will in most circumstances be established pursuant to a trust deed with the intention of holding income or property on behalf and for the benefit of another (who may or may not include the trustee). Trusts can include: <ul style="list-style-type: none"> ▶ Superannuation funds (including self-managed superannuation funds); ▶ Family trusts; ▶ Deceased estate; ▶ Managed investment scheme (registered or unregistered); ▶ Charitable trust; and ▶ Testamentary trust.
Partnership	Formally established pursuant to a partnership agreement/deed. If you are investing “jointly” (and not pursuant to a formal partnership agreement) then see “Individual(s)” section above.
Association	Incorporated Association is registered by the State or Territory in which the association is based. Features include: <ul style="list-style-type: none"> ▶ appointment of a public officer and committee; and ▶ profits, if any, can only be used to promote non-profit objectives Unincorporated Association does not have a legal identity and cannot hold assets in its own name. It must appoint individuals as trustees, who own the assets but hold them for the benefit of the association.
Registered Co-operative	Registered Co-operative is a democratic structure owned and controlled by the people it serves, who join together for a common benefit. It is a separate legal entity (registered under the relevant State or Territory legislation) with the general aim of providing services for its members rather than making profits.
Australia Government Body	Australian Government Body is a legal entity that is owned or controlled by Federal, State or Local Government. Examples include Universities, Local Councils, and Statutory Agencies and some charities.
Foreign Company ¹	Company incorporated in a foreign jurisdiction.
Foreign Government Body ¹	A Foreign Government Body is a legal entity or emanation established in a foreign jurisdiction.
Foreign Company acting as a Corporate Trustee(s) of a Trust ¹	Company incorporated in a foreign jurisdiction, acting in the capacity of a trustee on behalf of another. A trust will in most circumstances be established pursuant to a trust deed with the intention of holding income or property on behalf and for the benefit of another (who may or may not include the trustee). Trusts can include: <ul style="list-style-type: none"> ▶ Family trusts; ▶ Deceased estate; ▶ Managed investment scheme (registered or unregistered); ▶ Charitable trust; ▶ Testamentary trust; and ▶ Pension scheme/Retirement fund.
Beneficial Owner	A beneficial owner of a customer is an individual (a natural person or persons) who ultimately owns or controls (directly or indirectly) the customer.

1. Please complete the Foreign Corporate Entity Investor Identification Form available from www.blackrock.com.au.