TAX RESIDENCY AND FOREIGN TAX INFORMATION
EXEMPTION FORM

ANZ

Use this form to notify ANZ if an Interest Bearing Deposit Account meets exempt account criteria under FATCA and the Common Reporting Standard.

Name of law firm

Name of client

Client's account number

Bank	Branch number	Account number	Suffix

We, as the law firm holding money in an Interest Bearing Deposit Account on trust for the above Client, certify that:

1. The purpose of all money in that Interest Bearing Deposit Account meets relevant conditions and ANZ can treat the account as an Excluded Account under FATCA and the Common Reporting Standard.

2. The following exempt purpose applies to that Interest Bearing Deposit Account:

   ☐ Estate account

   ☐ Escrow account

   ☐ Other criteria, please describe:

3. We'll notify ANZ within 30 days if the Interest Bearing Deposit Account's purpose changes, affecting whether it remains an Excluded Account under FATCA and the Common Reporting Standard.

Signed for the law firm above by:

Name

Signature

Date D D M M 2 0 Y Y