

LaSalle Investment Management
Individual Self-Certification

Instructions for completion

LaSalle Investment Management is obliged under the Tax information Authority Law, the Regulations, and Guidance Notes made pursuant to that Law, and treaties and intergovernmental agreements entered into by the local Tax Authority in relation to the automatic exchange of information for tax matters (collectively "AEOI"), to collect certain information about each account holder's tax status. To ensure compliance, please complete this form and provide any additional information requested. Note that in certain circumstances, LaSalle Investment Management may be required to share this and other information with relevant tax authorities. Please complete the sections below as directed and provide any additional information that is requested. Terms referenced in this Form shall have the same meaning as applicable under the relevant Common Reporting Standard Regulations, Guidance Notes or international agreements.

If any of the information below regarding your tax residence or AEOI classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this Form, please contact your tax advisor.

Please note that where there are joint account holders each investor is required to complete a separate Self-Certification form.

Section 1: Account Holder Identification

Account Holder Name	Date of Birth (dd/mm/yyyy)	Place and Country of Birth
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Permanent Residence Address:

Number & Street	City/Town
State/Province/County	Post Code
	Country

Mailing address (if different from above):

Number & Street	City/Town
State/Province/County	Post Code
	Country

Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) **or** (b) **or** (c) and complete as appropriate.

(a) ☐ I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

(b) ☐ I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

(c) ☐ I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

Complete section 3 if you have non-U.S. tax residences.

Section 3: Declaration of Tax Residency (other than U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/countries of tax residency	Tax reference number type	Tax reference number

Please indicate not applicable if jurisdiction does not issue or you are unable to procure a tax reference number or functional equivalent. If applicable, please specify the reason for non-availability of a tax reference number:

Part 4 Declaration and Undertakings

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

I acknowledge that it is an offence to make a self-certification that is false in a material particular.

Notice for investors in France, Germany, Hong Kong, and United Kingdom Funds/Entities:

In order to comply with its obligations under national laws and regulations and international tax information exchange agreements, LaSalle Investment Management, the data controller, is required to collect, process and periodically disclose your personal information and information regarding your account(s) to the national tax authority or other competent authorities which may provide such information to the country or countries where you are resident for tax purposes.

The requested personal information is compulsory and failure to complete this form could mean that we may not be able to process your transaction.

In accordance with the local legislation you have a right of access, rectification and objection that may be exercised by writing to LaSalle Investment Management.

Notice for investors in Luxembourg Funds/Entities:

I/We acknowledge that, in case the Country(ies) of Tax Residence is/are CRS or FATCA (US) Reportable Jurisdiction(s), the information disclosed in this Form together with required information related to my/our financial accounts will be reported to the Luxembourg tax authorities or any other authorized delegates under Luxembourg law, and subsequently exchanged with the tax authorities of the CRS Reportable Jurisdiction(s) (or to the IRS where applicable), pursuant to international agreements to exchange financial account information.

I/We acknowledge that, as per Article 5 of the Luxembourg CRS law and Article 3 of Luxembourg FATCA Law, answering questions related to the information disclosed in this Self Certification Form is mandatory.

Upon request I/we will have access to the data concerning me/us that are disclosed to the Luxembourg tax authorities, and I/ we will be in a position to rectify any of my/our personal data. The data collected will not be kept longer than necessary for the purpose of the Luxembourg CRS and FATCA law.

I/we acknowledge that it is an offence to make a self-certification that is false in a material particular.

Notice for investors in South Korea Funds/Entities:

In order to comply with its obligations under national laws and regulations and international tax information exchange agreements, LaSalle Investment Management, the data controller, is required to collect, process and periodically disclose your personal information and information regarding your account(s) to the national tax authority or other competent authorities which may provide such information to the country or countries where you are resident for tax purposes.

The requested personal information is compulsory and failure to complete this form could mean that we may not be able to process your transaction. If the South Korean Reporting Financial Institution is unable to report any of the required information stipulated in Article 79, Paragraph 1 due to the account holder obstructing the process of reporting obligation, the South Korean Reporting Financial Institution must report that account holder's reason/circumstances to the National Tax Service ("NTS") under Article 82:

If the account holder does any of the following actions below, the account holder is deemed to be a recalcitrant person and will be reported to the NTS.

- Refusing to submit self-certification or documentary evidence
- Delaying the submission of self-certification or documentary evidence
- Fabricating the contents of the self-certification or documentary evidence or submitting such forms
- Failing to report any change in circumstances in the self-certification or documentary evidence to the Reporting Financial Institution
- Obstructing any other reporting obligations

Signature:

Date

(dd/mm/yyyy):
