Rabobank

October 2025

Additional Customer Information for Non-Individuals

Talk to the world's leading food and agribusiness bank

Coöperatieve Rabobank U.A. – Australia Branch
ABN 70 003 917 655

Rabobank Australia Limited
ABN 50 001 621 129

To contact your nearest branch please call 1300 30 30 33

www.rabobank.com.au

IMPORTANT: Unless the question asks you to include, please complete this form based on the accounts held only in the name of the entity which are under review (and not in respect of the entity's group, or any other related entities of this entity).

Section A

1. Account name and Client ID

2. Please provide the reason why you chose Rabobank's products or services

3. Does your entity or related entities have business dealings in any overseas countries?

"Business dealings" may include work; regular/frequent travel overseas; the sale or purchase of goods; and payments.

Please consider any overseas activities of your wider business operations for example a corporate trustee of a trust, any parent company, sister company or subsidiaries of a company.

☐ Yes ☐ No

If **Yes**, please list all countries

4. Please provide a description of your business activities including your day to day (operational) activities.

When completing, also include the business activities of your wider business operations such as corporate trustee of a trust, any parent company, sister company or subsidiaries of a company (as relevant).

5. Please provide a detailed explanation of your source of funds of your entity.

Your "Source of Funds" are the funds to be used in the relationship with Rabobank. Include the activities that generate the funds to be used and the method through which the funds will be transferred. For example, company profits transferred from a transactional account at another Financial Institution.

Source of income	Industry of income

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6. Please provide the Source of Wealth for your entity by selecting from the options below (you may select more than one).
Your "Source of Wealth" is the origin of your total wealth, including wealth and investments held outside of Rabobank.

- ☐ Company ownership
- ☐ Company sale or sale of an interest in a company
- ☐ Gift
- ☐ Company profits
- ☐ Inheritance
- ☐ Property sale
- ☐ Personal savings invested into the entity
- ☐ Other income sources (please provide details below)

Additional commentary / Explanation of source of wealth:

Note: Please answer the question below only in relation to assets held in the name of the entity that is under review (and not in respect of the entity's group, or any other related entities of this entity)

7. Is your entity involved in the residential or commercial property sector via the following activities?

☐ Yes ☐ No

- Project development
- Financing of investment properties or development projects
- Investment properties

Note: Agricultural leasing is not considered to be commercial property if it is used for agricultural purposes.

If **Yes,** Is Rabobank involved in the commercial property activities through providing finance, receiving rental income, receiving dividend payments or receiving proceeds of house sales through commercial property investment turnover?

☐ Yes ☐ No

If **Yes,** Are the value of these activities greater than $2.4 million AUD?

☐ Yes ☐ No

If **Yes,** please complete the **Commercial Property Questionnaire – Entities**.

8. Has your entity had any structural or ownership changes (e.g. changes to directors, partners, Ultimate Beneficial Owners (UBOs), a trust documentation) in the last 5 years?

☐ Yes ☐ No

If **Yes**, please provide details:

If you have answered **Yes**, please provide supporting documentation i.e. Deed of variation, updated partnership agreement etc.

NB: Should there be new UBOs, a UBO Self Declaration will need to be completed and for each UBO a Verification of Customer Information - Individual form also needs to be completed and accompanied with a certified copy of their identification document(s).

Ultimate Beneficial Owner (UBO) Definition: Any person who owns or controls 25% or more of the company/partnership/association/co-operative or exercises 25% or more of the voting rights or otherwise exercises effective control e.g. Company CEO/Company Directors/Partners.

9a. Are there any non-beneficially held shares in the Client's ownership structure?

☐ Yes ☐ No

If **Yes**, please complete the Disclosure Certificate – Non-Beneficially Held Shares form and, if shares are held on behalf of a Trust, please also provide a certified copy of the Trust Deed(s) and a certified copy of any Deed of variation(s)

9b. Are there any nominee shareholders that act solely on the instructions of the beneficial owner and do not possess legal ownership of the shares (The nominee's name appears on official documents such as share certificates or company registration records, but they do not hold any ownership rights or interests in the shares e.g. profit rights or interest in shares)**.**

☐ Yes ☐ No

If **Yes**, please provide the name of appointed nominee shareholder, the purpose of nominee shareholder, and any documentation such as Nominee Shareholders Agreement/Custodian Agreement.

10. Are there any shares held in bearer form within any entity in the ownership structure?

☐ Yes ☐ No

Definition: Bearer shares are a stock certificate which is the property of whoever happens to be in possession of it at any given time. Accordingly, no record of ownership is maintained by the issuing company.

11. Is the entity a Trust or have a Trust within its structure as per examples provided below?

- Company with Non Beneficially Held Shares (NBHS) held on behalf of a Trust; OR
- Partnership that includes a Partner which is a Trust or a Company Partner with Non Beneficially Held Shares held on behalf of a Trust; OR
- Unit Trust with 25% unit holders or where there is a Company with Non Beneficially Held Shares held on behalf of a Trust or a Trust Unit Holder with a corporate trustee.

If **Yes**, please provide the purpose for each Trust

Trust name	Purpose of the Trust

Section B Checklist

Thank you for completing the customer information form.

To complete the process we now need you to send us the following documents:

☐ Completed and signed Additional Customer Information for Non-Individuals form (this form)

☐ Commercial Property Questionnaire – Entities (if applicable)

☐ UBO Self Declaration (if applicable)

☐ UBOs – certified copy of identification accompanied with a Verification of Customer Information Form: Individuals (for each new UBO if applicable)

☐ Disclosure Certificate – Non-Beneficially Held Shares Form accompanied with a certified copy of any Trust Deed(s) and Deed of Variation (if/as applicable)

☐ Bank Staff to complete and attach the required Expected Transaction Profile (ETP) form(s). (Note that a new ETP form is not required if there are no changes to the current ETP)
- ETP AIO Account
- ETP MAC / Other Rural Lending / Deposits

Privacy Notice

By signing this form, you understand and acknowledge that Rabobank Australia Limited ('Rabobank' or 'we') will collect, use, hold, and disclose your personal data provided in this form, and at any time during our relationship with you, to comply with our legal obligations.

Your personal data may be processed in order to comply with applicable laws such as the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), and the Anti-Money Laundering and Counter-Terrorism Financing Rules Instrument 2007 (No. 1).* In addition, Rabobank collects and processes personal data in this form to comply with its global regulatory obligations. For example, the Dutch Central Bank has issued a mandatory policy rule on integrity in investment property operations which requires us to ascertain and assess the integrity policy of your entity in relation investment property activities. This ensures the security and integrity of your entity, and of Rabobank and the financial sector as whole.

If the data we request from you to comply with our legal obligations is not provided, Rabobank may not be able to continue providing services to you and we may be required to close any account held by you. If in response to our requests, you disclose any personal data concerning other individuals related to the account, we expect you to inform them of this notice. You can do so by providing this notice to them directly.

Rabobank will only transfer and disclose the data in this form (including personal data) outside Australia to other members of the Rabobank Group for reporting and compliance purposes (including regulatory and legislative requirements of any Rabobank Group member) and, if required by law, to government or regulatory bodies (including in The Netherlands and the European Union) which have authority over any members of the Rabobank Group.

The Privacy page on our website at *www.rabobank.com.au* contains our Privacy Policy. The Policy sets out in more detail how we collect, handle and use personal data in the course of our business. The Policy also contains information about your individual rights such as access to and correction of the personal data we hold and also about how you may complain to us or the Office of the Information Commissioner about a breach of your privacy and how we deal with such a complaint.

Section C Authorisation and acknowledgement

I declare all information provided is accurate and complete.

Name of Signatory	Relationship to the account
Signature	**Date**
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